

May 07, 2013
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Cecil Aska
Vice Mayor Pat Landes
Commissioner Mick McCallister
Commissioner Jim Sands
Commissioner Michael Ryan
City Manager Gerry Vernon
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

- a. Moment of silence
- b. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

- a. Consideration of Appropriation Ordinance A-9 dated April 9 to April 30, 2013 in the amount of \$627,301.74
- b. Consideration of the April 16, 2013 City Commission minutes.
- c. Consideration of April payroll.
- d. Consideration of fee waiver request from USD #475 for building permit, inspection, and plan review fees.
- e. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 11, 2013.
- f. Consideration and approval of the noise waiver, street and parking lot closure and barricades, use of electricity and the selling of food and beer for Jammin' in JC Blues and BBQ Festival from September 27 to September 28, 2013 in Heritage Park.
- g. Consideration of 2013 Bulletproof Vest Partnership Grant application.

4. APPOINTMENTS:

[a.](#) Consideration of an appointment to the EDC Advisory Committee Board.

5. SPECIAL PRESENTATIONS:

[a.](#) Presentation of the Pawnee Mental Health proclamation.

[b.](#) EMS Week Proclamation, week of May 19 - 25, 2013, Mayor Aska presenting.

[c.](#) Peace Officers' Memorial Day and Police Week Proclamation presented by Mayor Aska.

[d.](#) Proclamation Proclaiming National Public Works Week, May 19-25, 2013 in Junction City.

[e.](#) Finance Director Beatty presentation on financial reports.

[f.](#) Jeff White of Columbia Capital to present on City debt profile.

[g.](#) Jeff White of Columbia Capital to present on City bond refinance.

6. NEW BUSINESS:

[a.](#) Consideration and award of bid of general liability and property insurance.

[b.](#) Consideration of Amendment to Development Agreement Chestington Addition.

[c.](#) Consideration of approving the Development Agreement with RDM Investments, LLC, and Richard Rothfuss, Managing Partner, concerning the final plat approval of land located on the east side of Spring Valley Road and north of Ponca Drive to be known as Quarry Oaks Addition Unit No. 1.

[d.](#) Consideration and Approval of a Resolution of Support and Administration for a KDOT Safe Routes to School Grant Application - 2014.

[e.](#) Consideration and Approval of Award of Bid 2013 Street Maintenance - Concrete Repairs

[f.](#) Consideration of the expansion of the current Sundown Salute Freedom Run Memorial at Heritage Park.

[g.](#) Consideration of the appointment of Interim City Manager.

7. COMMISSIONER COMMENTS:

8. STAFF COMMENTS:

9. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-9 dated April 9 to April 30, 2013 in the amount of \$627,301.74

City of Junction City

City Commission

Agenda Memo

May 7th 2013

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-9 dated- Apr 9-Apr 30 2013
in the amount of \$ 627,301.74

Background: Attached is listing of the Appropriations for ----Apr 9-Apr 30 2013

Appropriations —Apr 9-Apr 30 2013 \$627,301.74

EFT Payments

Veolia **\$163,160.03**

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	4/05/13	CANCER PLAN	357.79
			4/19/13	CANCER PLAN	357.79
		FAMILY SUPPORT PAYMENT CENTER (MISSOURI	4/17/13	MACSS #41061331/ CV103-753	203.77
			4/17/13	FEDERAL WITHHOLDING	27,038.06
		INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	5,363.70
			4/17/13	MEDICARE WITHHOLDING	3,468.20
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	3,352.52
			4/05/13	AMERICAN UNITED LIFE	525.25
		AMERICAN UNITED LIFE INSURANCE COMPANY	4/19/13	AMERICAN UNITED LIFE	506.66
			4/17/13	FIREFIGHTERS AID ASSOCIATI	112.50
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	4/05/13	PHS EMPLOYEE	3,425.77
			4/19/13	PHS EMPLOYEE	3,489.63
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMP/CHILD	890.92
			4/19/13	PHS EMP/CHILD	890.92
			4/05/13	PHS EMP/SPOUSE	1,217.01
			4/19/13	PHS EMP/SPOUSE	1,217.01
			4/05/13	PHS FAMILY	1,384.11
			4/19/13	PHS FAMILY	1,384.11
		JAN HAMILTON, CH.13 TRUSTEE-	4/17/13	GREG MARSH 12-41834	575.00
		CONTINENTAL AMERICAN INSURANCE COMPANY	4/05/13	CAIC	99.13
			4/19/13	CAIC	99.13
		CITY OF JUNCTION CITY	4/05/13	CITY OF JUNCTION CITY (G-F	66.50
			4/19/13	CITY OF JUNCTION CITY (G-F	66.50
			4/05/13	TELEPHONE REIMBURSEMENT	25.50
			4/19/13	TELEPHONE REIMBURSEMENT	25.50
			4/05/13	TELEPHONE REIMBURSEMENT	188.97
			4/19/13	TELEPHONE REIMBURSEMENT	188.97
		KANSAS PAYMENT CENTER	4/17/13	GARNISHMENT	1,019.77
			4/17/13	GARNISHMENT	290.77
			4/17/13	KANSAS PAYMENT CENTER	837.86
			4/05/13	COLONIAL INSURANCE	13.00
		COLONIAL SUPPLEMENTAL INSURANCE	4/19/13	COLONIAL INSURANCE	13.00
			4/05/13	COLONIAL INSURANCE	16.90
			4/19/13	COLONIAL INSURANCE	16.90
			4/17/13	C GEORGE 12-22755-13	667.39
		COURT TRUSTEE OFFICE	4/17/13	GARNISHMENT GE08CR915	30.07
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	645.60
			4/19/13	DELTA DENTAL OF KANSAS	642.94
		FIREMEN'S RELIEF ASSOCIATION	4/17/13	FIREMANS RELIEF	199.80
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	4/17/13	I.A.F.F. LOCAL 3309	966.00
		JUNCTION CITY POLICE	4/17/13	JCPOA	750.00
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	8,674.72
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	1,702.30
			4/17/13	KP&F	12,022.99
			4/17/13	KPERS #2	2,278.63
			4/17/13	FLEX SPENDING-1074334	1,795.61
		POLICE & FIREMEN'S	4/05/13	POLICE & FIRE INSURANCE	1,234.97
			4/19/13	POLICE & FIRE INSURANCE	1,234.97
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	4/05/13	AFLAC	91.83
			4/19/13	AFLAC	91.83
			4/05/13	AFLAC BEFORE TAX	1,229.44
			4/19/13	AFLAC BEFORE TAX	1,229.35
		ROLLING MEADOWS GOLF COURSE	4/17/13	ROLLING MEADOWS GOLF COURS	20.83
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/17/13	UNITED WAY	201.64
				TOTAL:	94,440.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
GENERAL FUND	GENERAL FUND	KATE BOLTZ AND/OR BRITTANY ROSA	4/25/13	KATE BOLTZ AND/OR BRITTANY	100.00
		GEARY COUNTY PUBLIC WORKS	4/05/13	VEOLIA-MARCH 2013-WW/WP	328.55_
				TOTAL:	428.55
INFORMATION TECHNOLOGY GENERAL FUND		CDW GOVERNMENT INC	4/15/13	VMWare VSphere	1,464.00
			4/15/13	VMWare - VCenter	548.00
		CARD CENTER	3/31/13	File Folders - Equipment	134.97
			3/31/13	Rewire IT Office	92.48
			3/31/13	GESO - Rewire Jail Office	215.78
			3/31/13	GESO - Rewire Usheriff are	431.55
			3/31/13	Basement Rewire - Phase I	627.09
			3/31/13	Basement Rewire - Phase I	92.48
			3/31/13	Basement Rewire - Phase I	183.68
			3/31/13	Basement Rewire - Phase I	614.70_
				TOTAL:	4,404.73
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	619.20
			4/17/13	MEDICARE WITHHOLDING	144.81
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	384.62
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	385.04
			4/19/13	PHS EMPLOYEE	332.47
			4/05/13	PHS EMP/SPOUSE	46.39
			4/19/13	PHS EMP/SPOUSE	46.39
			4/05/13	PHS FAMILY	23.19
			4/19/13	PHS FAMILY	23.19
		TELEPLUS SOLUTIONS	4/15/13	Lower Rates / Switch to Co	451.15
			4/15/13	FAX Server DID Trunk Cost	73.38
		CENTURY UNITED COMPANIES, INC	4/18/13	Copier Toner Delivery Fee	17.50
		SEMINOLE ENERGY SERVICES, LLC	4/25/13	700 N JEFF-GAS-MAR 2013	1,729.38
		AGENDAPAL CORPORATION	4/17/13	AGENDAPAL	449.00
		CORYELL INSURORS, INC.	4/22/13	CITY COMMISSIONERS BOND	125.00
		AFFILIATED MEDICAL SERVICES	4/29/13	HEALTHFAIR BIOMETRIX-2013	1,320.00
		DOCUMENT RESOURCES, INC.	4/29/13	SHRED SERVICES-32 GAL CONT	16.75
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	12.96
			4/19/13	DELTA DENTAL OF KANSAS	12.96
			4/05/13	DELTA DENTAL OF KANSAS	35.45
			4/19/13	DELTA DENTAL OF KANSAS	31.73
		KEY OFFICE EQUIPMENT	4/23/13	CM-PAID BY CREDIT CARD	43.12-
		KANSAS GAS SERVICE	4/25/13	133 W 7TH-MARCH 2013	496.16
			4/25/13	700 N JEFFERSON-MARCH 2013	615.24
		ADVANCE LIFE INSURANCE	4/17/13	ADVANCE LIFE INUSRANCE	4.84
		KANSAS MUNICIPAL UTILITIES	4/08/13	KANSAS MUNICIPAL UTILITIES	290.00
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	282.19
			4/17/13	KPERS #2	462.76
		CARD CENTER	4/22/13	COURTYARD-MEAL	11.00
			4/22/13	COURTYARD-MEALS	22.00
			4/22/13	SUBWAY-ANIMAL CONTRAL MTG	24.00
			4/05/13	KTA TOLLS-TOLL	0.70
			4/05/13	MARRIOT HOTE-TRVL LUNCH	12.48
			4/22/13	PIZZA-EVAL WORKING MEETING	65.25
			4/22/13	WALMART-FLASHDRIVES,SUPPLI	24.91
			4/22/13	WALMART-SAFETY FAIR ITEMS	81.58
			4/22/13	WALMART-SAFETY FAIR ITEMS	135.02
			4/22/13	TYLER BATTERIES KEYBOARD	6.37
			4/05/13	TEXAS ROADHOUSE-TRVL DINNE	14.98
			4/05/13	BJ'S RESTAURANT-TRVL DINNE	27.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/13	MARRIOT-LODGING	311.64
			4/05/13	KTA TOLLS-HWY TOLL	0.70
			4/11/13	OCHOS RIOS-COMMISSION AGEN	30.08
			4/11/13	LA FIESTA-SALARY SURVEY DI	35.30
			4/11/13	KITES GRILL-COUNTY COMM. L	19.73
			4/12/13	EXIT SIGNS/AIRGAS CENTRAL	181.72
		LATHROP & GAGE LLP	4/05/13	GEN. LABOR & EMPLOYMENT IS	890.00
			4/05/13	CONTRACT NEGOTIATIONS	216.00
			4/15/13	GENERAL BUSINESS MATTERS	10,477.34
			4/15/13	JOHNSON CONTRACT	667.00
		WEST PAYMENT CENTER	4/25/13	MARCH 1-MARCH 31 2013	181.71_
				TOTAL:	21,825.74
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	196.93
			4/17/13	MEDICARE WITHHOLDING	46.06
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	309.26
			4/19/13	PHS EMPLOYEE	463.89
		C & K CONSTRUCTION	4/09/13	WATER PIPE LEAK, MUNI BLDG	122.49
		AIR FILTER PLUS INC	4/16/13	FILTERS FOR ALL CITY BLDGS	964.56
		DAVE'S ELECTRIC, INC.	4/11/13	ANIMAL SHEL/ WIRED NEW OUT	106.25
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.88
			4/19/13	DELTA DENTAL OF KANSAS	32.82
		GEARY COUNTY PUBLIC WORKS	4/05/13	UNLEADED	252.41
			4/05/13	FUEL SURCH.75.8 GAL @ .05	3.79
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #2	266.38
		CARD CENTER	4/22/13	ALL BRANDS-COMMERICAL VACU	169.86
			4/12/13	METAL HAILDE LMAP/WESTERN	85.70
			4/12/13	BALLAST FOR MUNI BLD/WEST	183.84
			4/12/13	OUTLETALUM/SC/WATERS	3.29
			4/12/13	SANDER/WATERS	16.46
			4/12/13	FLUOR LAMP MUNI BUIL /WEST	15.52
			4/12/13	SHEET ROCK/WATERS	10.24
			4/12/13	SILI CAULK/RM/ WATERS	5.49
			4/12/13	BULBS/JCPD/WATERS	33.98
			4/12/13	REPL VINYL FLAPPER FD1/WAT	4.79
			4/12/13	HALO SPORT LT/AN CONT/WEST	25.98
			4/12/13	LAMP FLAG POLE/FD2/WESTERN	21.35
			4/12/13	SLOAN F5A/3/4 SPUD DPLG FD	11.75
			4/12/13	BRASS URINAL SPUD FD1/ REE	7.19
			4/12/13	SCREWDRIVER, BLADE/WATERS	19.86
			4/12/13	FLOUR BULBS/WESTERN EXTRAL	175.20
			4/12/13	BALLASTS/WESTERN EXTRALITE	152.60
			4/12/13	LAMPS FOR FD2/WESTERN EXTR	64.05
			4/12/13	SMART STRAW WD40/WATERS	4.79
			4/12/13	INCAND LAMP, OH/WESTERN EX	29.76
		THERMAL COMFORT AIR, INC	3/01/13	FREEZER, TIMER, MUNI BUILD	374.61
			4/01/13	JCFD ROOF TOP UNIT, IGN CO	339.93_
				TOTAL:	4,542.96
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	490.11
			4/17/13	MEDICARE WITHHOLDING	114.63
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	618.52
			4/19/13	PHS EMPLOYEE	618.52
			4/05/13	PHS EMP/CHILD	154.63
			4/19/13	PHS EMP/CHILD	154.63
			4/05/13	PHS FAMILY	30.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/19/13	PHS FAMILY	30.93
		TELEPLUS SOLUTIONS	4/15/13	WUPD Office	25.07
			4/15/13	WUPD Internet	12.50
		CENTRAL NATIONAL BANK	4/05/13	LJN BUILDING LOAN PMT	2,771.42
			4/05/13	LJN BUILDING LOAN PMT	18,359.70
		JIM CLARK AUTO CENTER	3/22/13	TRUCK 127 GASKET, HOUSING,	74.40
			3/27/13	TRUCK 127, GASKET	4.40
		C & M LAWN SERVICES	4/22/13	MOWING 4/14 - 4/ 20/13	2,949.30
		GARAGE DOOR PLACE	4/22/13	GREASE DOOR REPAIR/CLEARY	87.00
		TURF DESIGN INC.	4/18/13	FERT FOR RATHERT STADIUM	411.79
		AMERICAN PARKS COMPANY	4/03/13	3/8" S HOOKS	121.60
		DAVE'S ELECTRIC, INC.	4/22/13	FOUNTAIN @ MONT PARK	104.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	47.52
			4/19/13	DELTA DENTAL OF KANSAS	47.52
			4/05/13	DELTA DENTAL OF KANSAS	32.82
			4/19/13	DELTA DENTAL OF KANSAS	32.82
		EAE ENTERPRISES	4/18/13	T SHIRTS FOR PARKS WRKS	720.92
		GEARY COUNTY PUBLIC WORKS	4/05/13	PARKS-UNLEADED	748.92
			4/05/13	PARKS-FUEL CHARGE-224. GAL	11.25
		KEY OFFICE EQUIPMENT	4/23/13	CM-PAID BY CREDIT CARD	17.99-
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	516.09
			4/17/13	KPERS #2	101.84
		CARD CENTER	4/12/13	HERITAGE RR/ WATERS	13.94
			4/12/13	SCREWDRIVER FIT SET/ORSCHHE	9.99
			4/12/13	FLUSH VALVE/RATH/REEVES	22.78
			4/12/13	WATER HEARTER/RATH/REEVES	209.00
			4/12/13	PLUMB SUPPLIES/RATH/WATERS	49.03
			4/12/13	REFUND CALUK AND UNION	10.30-
			4/12/13	FEFUND SS CONNECTOR	27.98-
			4/12/13	POOLE MEAL PLG TRAINING	15.07
			4/12/13	POOOLE MEAL PLAYG TRaingIN	13.58
			4/12/13	2 NIGH HOTEL POOLE/PLAYG T	214.88
			4/12/13	TAX REFUND HOTEL STAY	8.96-
			4/12/13	PUSH BROOM/WATERS	35.96
			4/12/13	HAND SOAP/WALMART	43.76
			4/12/13	SLIP ELBOW/WATERS	0.59
			4/12/13	FIELD MARKER/WATERS	247.73
			4/12/13	MOLE POISON/ORSCHELN	55.97
			4/12/13	EYE BOLTS/ORSCHELN	4.26
			4/12/13	MISC BOLTS & SCREWS/WATERS	2.90
			4/12/13	TIRE TUB HOSE CART/ORSCHLE	9.99
			4/12/13	HOSE HANGER, NOZZLE SPR/WA	21.43
			4/12/13	CONDUIT STRAPS/ANCH BOLT/W	17.45
			4/12/13	CARBORATOR CLEAN/WATERS	9.77
			4/12/13	LIGHT WAY COMT LUNCH/KITES	25.22
			4/12/13	LEAF BLOWER REPAIR/WATERS	30.00
			4/12/13	FERTILIZER/ORSCHELN	28.22
			4/12/13	FERTILIZER/ORSCHELN	25.76
			4/12/13	TAX REFUND/FERT/ORSCHELN	28.22-
			4/12/13	MISC BOLTS SCREWS/WATERS	0.92
			4/12/13	PLUG/WATERS	4.58
			4/12/13	ANGLE VALVE	7.99
			4/12/13	CYPRESS MULCH	380.00
			4/12/13	FLR FINSIH/MOP HEAD/WATERS	21.98
			4/12/13	2 HOLE STRAP/WATERS	8.42
			4/12/13	REPLCE FUEL TANK/SM ENG SU	55.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ROTHWELL LANDSCAPE INC	4/18/13	RATHERT STADIUM, IRRIGATIO	408.46_
				TOTAL:	31,295.64
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	12.40
			4/17/13	MEDICARE WITHHOLDING	2.90
		THE LIFEGUARD STORE, INC.	4/05/13	RESCUE TUBES, HIP PACK, WH	438.35
			4/18/13	SWIM SUITS FOR POOL STAFF	1,665.00
		TELEPLUS SOLUTIONS	4/15/13	Pool Internet	6.00
		SECURITY SOLUTIONS INC	4/25/13	ALARM CITY POOL-1017 W 5TH	15.00
		PAXTON WELDING	4/12/13	RPR PIPE THREADS IN POOL T	40.00
		CARD CENTER	4/12/13	WASTE CAP SHOW POOL/HOME L	6.87
			4/12/13	STOP CAPS POOL/CONNELL PLU	17.88
			4/12/13	AFO PROGRAM/POOL MAN	255.00_
				TOTAL:	2,459.40
SPIN CITY	GENERAL FUND	SECURITY SOLUTIONS INC	4/25/13	LATE FEE INV#59104	5.33_
				TOTAL:	5.33
AIRPORT	GENERAL FUND	TELEPLUS SOLUTIONS	4/15/13	Airport Internet	6.00
		FIRST NATIONAL BANK	4/28/13	AIRPORT MAINT FACILTY PRIN	8,058.80
			4/28/13	AIRPORT MAINT FACILTY INT	2,807.19_
				TOTAL:	10,871.99
GOLF COURSE	GENERAL FUND	CURT'S PEST CONTROL	4/26/13	PEST CONTROL SERVICE	77.00
		INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	380.22
			4/17/13	MEDICARE WITHHOLDING	88.92
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	309.26
			4/19/13	PHS EMPLOYEE	309.26
		WINFIELD SOLUTIONS LLC	4/26/13	WS BLUE 2.5G	959.20
		STAPLES ADVANTAGE	4/26/13	PRINTER INK AND TONER	292.21
		AGRIUM ADVANCED TECHNOLOGIES	4/26/13	SPRAYER 475 SOLO	110.00
			4/26/13	SPRAYER 14 GL ELECT	135.00
			4/26/13	SIG 25XCU.15DIM 18-00-06	2,712.15
		DEXTER PUMP SERVICE	4/26/13	FLOW METER REPLACEMENT	2,081.27
		ASH CITY USA	4/26/13	RESALE MERCHANDISE	140.92
			4/26/13	RESALE MERCHANDISE	128.70
		KHAOS APPAREL	4/26/13	GROUND'S CREW SHIRTS	129.50
		SUNSPORT OPTICS	4/26/13	SUNGLASSES	160.00
		CROWN DISTRIBUTORS, INC.	4/26/13	BEER SUPPLIES	25.27
			4/26/13	BEER SUPPLIES	69.77
			4/26/13	BEER SUPPLIES	44.50
		DS&O RURAL ELECTRIC	4/25/13	GOLF CLUB HOUSE	1,093.87
			4/25/13	GOLF COURSE	929.31
			4/25/13	GOLF COURSE-CART SHED	115.55
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.60
			4/19/13	DELTA DENTAL OF KANSAS	21.60
			4/05/13	DELTA DENTAL OF KANSAS	21.88
			4/19/13	DELTA DENTAL OF KANSAS	21.88
		EASY PICKER GOLF PRODUCTS	4/08/13	TO-016 RANGE TOKENS	145.33
		FLINT HILLS BEVERAGE LLC	4/26/13	BEER SUPPLIES	95.09
			4/26/13	BEER SUPPLIES	45.90
			4/26/13	BEER SUPPLIES	72.14
		SECURITY SOLUTIONS INC	4/26/13	SECURITY MAINT/MONITORING	79.00
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	128.85
			4/17/13	KPERS #2	137.96
		NIKE USA, INC	4/26/13	SPECIAL ORDER MERCHANDISE	173.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NEX-TECH	4/25/13	GOLF COURSE	18.95
		SNACK EXPRESS	4/26/13	FOOD AND V ENDING	87.10
			4/26/13	FOOD AND V ENDING	12.00
			4/26/13	FOOD SUPPLIES	1.95-
			4/26/13	FOOD AND VENDING	108.00
			4/26/13	FOOD AND VENDING	49.40
			4/26/13	FOOD AND VENDING	102.05
			4/26/13	FOOD AND VENDING	147.00
		CARD CENTER	4/12/13	ORSCHELN	19.98
			4/12/13	DILLONS	3.50
			4/12/13	DILLONS	30.26
			4/12/13	MENARDS	96.73
			4/12/13	DILLONS	14.74
			4/12/13	DILLONS	15.66
			4/12/13	DILLONS	35.94
			3/31/13	Wireless Routers - 2 ea	182.58
			4/08/13	MILLISON AUTO SUPPLY	124.47
			4/08/13	PIONEER FARM & RANCH	131.47
			4/08/13	REEVES-WIEDEMAN CO.	97.35
		TIELKE ENTERPRISE, LLC	4/26/13	SANDWICHES	45.19
			4/26/13	SANDWICHES	56.82
			4/26/13	SANDWICHES	38.03
		VAN WALL EQUIPMENT	4/29/13	JOHN DEERE REPAIR PARTS	62.48
			4/29/13	JOHN DEERE REPAIR PARTS	232.20_
				TOTAL:	12,966.31
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	47.99
			4/17/13	MEDICARE WITHHOLDING	213.28
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	850.46
			4/19/13	PHS EMPLOYEE	850.46
			4/05/13	PHS EMP/SPOUSE	154.63
			4/19/13	PHS EMP/SPOUSE	154.63
			4/05/13	PHS FAMILY	154.63
			4/19/13	PHS FAMILY	154.63
		GCH RURAL HEALTH CLINIC	4/08/13	MORTIMER - HEP B 03/13/13	70.00
		TELEPLUS SOLUTIONS	4/15/13	Fire Station 2	9.69
			4/15/13	Fire Station 2 Internet	6.25
		WITMER PUBLIC SAFETY GROUP, INC	4/17/13	PRO-TECH GLOVES X 29 PAIR	662.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	118.80
			4/19/13	DELTA DENTAL OF KANSAS	118.80
			4/05/13	DELTA DENTAL OF KANSAS	32.82
			4/19/13	DELTA DENTAL OF KANSAS	32.82
		GEARY COUNTY PUBLIC WORKS	4/03/13	DIESEL FUEL - AMBULANCE	1,506.00
			4/03/13	MOTOR FUEL - FIRE	618.56
		KEMSA	4/09/13	WEBSITE AD FOR FIRE/EMS CH	30.00
		KANSAS GAS SERVICE	4/25/13	700 N JEFFERSON-MARCH 2013	153.80
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	67.54
			4/17/13	KP&F	3,172.48
		MOORE MEDICAL LLC	4/01/13	MEDICAL SUPPLIES	36.70
			4/10/13	MEDICAL SUPPLIES	2,334.12
			4/12/13	MEDICAL SUPPLIES	25.44-
			4/16/13	MEDICAL SUPPLIES	113.19
		NAPA AUTO PARTS OF J.C.	3/01/13	GEAR OIL/M3	20.97
		CARD CENTER	4/08/13	KOLLING/ALS MEDICATIONS	59.56
			4/05/13	PWWLLC/HIPAA II MANUAL	250.00
			4/05/13	QUILL/OFFICE SUPPLIES	14.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/13	AIRGAS/MEDICAL OXYGEN	88.05
			4/05/13	QUILL/OFFICE SUPPLIES	6.06
			4/05/13	STAPLES/DRY ERASE BOARDS	93.98
			4/05/13	DAILY UNION/1 YR SUBSCRIPT	111.60
			4/05/13	MEDICARE/2013 APPLICATION	532.00
			4/05/13	AIRGAS/MEDICAL OXYGEN	30.35
			4/05/13	AIRGAS/MEDICAL OXYGEN	151.50
			4/08/13	OREILLY/WIPER BLADES M3	19.98_
				TOTAL:	13,017.75
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	4/25/13	MAR 2013-ANIMAL SHELTER FE	8,506.93_
				TOTAL:	8,506.93
COUNTY/INS ZONING SVCS	GENERAL FUND	KEY OFFICE EQUIPMENT	4/23/13	CYAN CARTRIDGE	82.50
			4/23/13	YELLOW CARTRIDGE	82.50
			4/23/13	LABEL TAPE-2 PK	14.99
			4/23/13	BUSINESS CARDS	36.18
			4/23/13	2 HOLE PUNCH	8.58
			4/23/13	CLEAR LABELS	38.45
			4/23/13	BLUE STAMP PAD	3.34
		CARD CENTER	4/22/13	APA-MEMBERSHIP	285.00
			4/22/13	APA-AICP MEMBERSHIP	170.00
			4/22/13	ASFPM- MEMBERSHIP RENEWAL	110.00_
				TOTAL:	831.54
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	79.73
			4/17/13	MEDICARE WITHHOLDING	18.65
		BEN KITCHENS PAINTING CO	4/26/13	ORG \$15/SY ACUTAL \$17.92/S	313.02
			4/29/13	FINISH OPENING IN BASEMENT	400.00
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	154.64
			4/19/13	PHS EMPLOYEE	154.64
		CARTEGRAPH SYSTEMS, INC.	3/31/13	Install Service Hour	375.00
		KRISTOFER FINGER	4/29/13	TRANSPORTATION ENG CNG PAR	10.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.60
			4/19/13	DELTA DENTAL OF KANSAS	16.20
			4/19/13	DELTA DENTAL OF KANSAS	2.74
		KEY OFFICE EQUIPMENT	4/23/13	CYAN CARTRIDGE	82.50
			4/23/13	YELLOW CARTRIDGE	82.50
			4/23/13	WITE OUT	0.55
			4/23/13	2 HOLE PUNCH	8.58
			4/23/13	LETTER FILE FOLDERS	8.40
			4/23/13	LETTER HANG FILE FOLDERS	6.02
			4/23/13	BALLPOINT PENS-BLUE	4.54
			4/23/13	FASTENER FOLDERS-LEGAL	25.99
			4/23/13	STGHT BLADE-PAPER CUTTER 2	5.24
			4/23/13	CALCULATOR INK-2PK	3.27
		KANSAS MUNICIPAL UTILITIES	4/23/13	KANSAS MUNICIPAL UTILITIES	48.75
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	78.95
			4/17/13	KPERS #2	29.63
		CARD CENTER	4/22/13	SUBWAY-GEN ENG SERV INTERV	54.50
			4/22/13	WATERS-PAINT SUPPLIES BASE	236.75
			4/22/13	WATERS-PAINT SUPPLIES BASE	5.97
			4/10/13	GREG'S CONF. REG	240.00
			4/10/13	APWA SPRG CONF-GREG	120.00
			4/22/13	USPS-KDA-DIV OF WATER RESO	15.69
			4/22/13	SALINA BLUEPRINT-36X15020#	18.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	SALINA BLUEPRINT-42X15020#	21.40
			4/22/13	SALINA BLUEPRINT-SHIPPING	13.80
			4/22/13	WALMART-PAINT MATERIALS	21.38
			4/22/13	WATERS-PAINT MATERIALS	28.34
			4/22/13	KS GOV-PE LIC RENEWAL	15.00_
				TOTAL:	2,722.32
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	212.72
			4/17/13	MEDICARE WITHHOLDING	49.75
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	231.94
			4/19/13	PHS EMPLOYEE	231.94
			4/05/13	PHS FAMILY	154.63
			4/19/13	PHS FAMILY	154.63
		JIM CLARK AUTO CENTER	4/23/13	GAS CAP FOR TRUCK 726	21.20
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	54.00
			4/19/13	DELTA DENTAL OF KANSAS	54.00
		GEARY COUNTY PUBLIC WORKS	4/23/13	726- Sort 1	62.27
			4/23/13	726- Sort 2	122.21
			4/23/13	728- Sort 1	173.83
			4/23/13	FUEL SURCHARGE	5.38
		HAROLD GLESSNER DIRT CON.	4/16/13	1309 JOHNSON DR	2,300.00
		KEY OFFICE EQUIPMENT	4/23/13	CYAN CARTRIDGE	82.50
			4/23/13	YELLOW CARTRIDGE	82.50
			4/23/13	5X6 3RING BINDER-CRAFT PER	2.55
			4/23/13	LETTER FILE FOLDERS	8.39
			4/23/13	LETTER HANG FILE FOLDERS	6.02
			4/23/13	BALLPOINT PENS-BLUE	4.54
			4/23/13	STGHT BLADE-PAPER CUTTER 2	5.24
			4/23/13	CALCULATOR INK-2PK	3.28
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	316.22
		PEARSON EXCAVATING	4/16/13	331 W 8TH ST	3,050.00
			4/16/13	712 W 10TH ST	1,880.00
		CARD CENTER	4/10/13	RAY'S CONF. REG.	240.00
			4/22/13	ICC-09 IRC BLDG INSPECTOR	99.00
			4/22/13	ICC-09ELECT INSPECTOR CEU	99.00
			4/22/13	ICC-RENEW 2 CEU'S	70.00
			4/22/13	JCLARK-FIX HANDLE TRUCK 72	311.49
			4/22/13	WALMART-PAINT MATERIALS	21.37
			4/22/13	WATERS-PAINT MATERIALS	28.34_
				TOTAL:	10,138.94
POLICE	GENERAL FUND	MIDWEST RADAR & EQUIPMENT	4/12/13	148598 RADAR CERTIFICATION	420.00
			4/12/13	148599 RADAR CERTIFICATION	210.00
		DIGITAL-ALLY	4/29/13	1055899 VIDEO MIRROR	395.00
		INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	572.74
			4/17/13	SOCIAL SECURITY WITHHOLDIN	1,122.85
			4/17/13	MEDICARE WITHHOLDING	1,164.57
			4/17/13	MEDICARE WITHHOLDING	295.19
			4/17/13	MEDICARE WITHHOLDING	10.34
		ADI SYSTEMS INC	4/18/13	S18684 TONER CARTRIDGE	51.00
		STALKER RADAR	4/29/13	RADAR UNIT #214	3,193.50
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	4,301.02
			4/05/13	PHS EMPLOYEE	1,005.09
			4/05/13	PHS EMPLOYEE	28.63
			4/19/13	PHS EMPLOYEE	4,311.47
			4/19/13	PHS EMPLOYEE	1,005.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/19/13	PHS EMPLOYEE	18.18
			4/05/13	PHS EMP/CHILD	154.63
			4/05/13	PHS EMP/CHILD	154.63
			4/19/13	PHS EMP/CHILD	154.63
			4/19/13	PHS EMP/CHILD	154.63
			4/05/13	PHS EMP/SPOUSE	259.77
			4/05/13	PHS EMP/SPOUSE	38.66
			4/05/13	PHS EMP/SPOUSE	10.83
			4/19/13	PHS EMP/SPOUSE	259.77
			4/19/13	PHS EMP/SPOUSE	38.66
			4/19/13	PHS EMP/SPOUSE	10.83
		TELEPLUS SOLUTIONS	4/15/13	Cancel Line RNA 762-4111	24.25
			4/15/13	Cancel Line RNA 762-4111	24.25
		CENTURY UNITED COMPANIES, INC	4/29/13	LEASE RECORDS COPIER B6323	157.50
			4/29/13	LEASE INV COPIER B6324	157.50
		STAPLES ADVANTAGE	4/15/13	3196727509 SHEET PROTECTOR	46.92
			4/15/13	3196727510 TOWELS,LINERS	96.79
		CONTINENTAL PROFESSIONAL LANDRY	4/10/13	112842 UNIFORM CLEANING	27.75
			4/10/13	112843 UNIFORM CLEANING	12.95
			4/10/13	112844 UNIFORM CLEANING	37.00
			4/18/13	112871 UNIFORM CLEANING	7.40
			4/18/13	112957 UNIFORM CLEANING	1.85
			4/18/13	112958 UNIFORM CLEANING	42.55
			4/18/13	112959 UNIFORM CLEANING	35.15
			4/18/13	112960 UNIFORM CLEANING	57.35
			4/29/13	113045 UNIFORM CLEANING	1.85
			4/29/13	113046 UNIFORM CLEANING	37.00
			4/29/13	113047 UNIFORM CLEANING	11.10
			4/29/13	113048 UNIFORM CLEANING	14.80
			4/29/13	113081 UNIFORM CLEANING	37.00
			4/29/13	113083 UNIFORM CLEANING	7.40
		STATE OF KANSAS-DIVISION OF VEHICLES	4/12/13	VEHICLE TAGS PD	115.00
		KA-COMM	4/10/13	115068 DATA BACKBONE SYSTE	150.00
			4/10/13	115068 DATA BACKBONE SYSTE	150.00
			4/10/13	115100 ANTENNA	100.00
			4/10/13	115217 MICROPHONE #206	80.00
			4/10/13	115218 MICROPHONE	80.00
			4/18/13	115294 CHARGER SWAT	130.00
			4/29/13	115516 EARPIECE	15.00
			4/29/13	115517 GUN MOUNT	34.00
			4/29/13	115518 RADAR ANTENNA CABLE	123.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	533.09
			4/05/13	DELTA DENTAL OF KANSAS	109.94
			4/05/13	DELTA DENTAL OF KANSAS	1.51
			4/19/13	DELTA DENTAL OF KANSAS	530.25
			4/19/13	DELTA DENTAL OF KANSAS	109.94
			4/19/13	DELTA DENTAL OF KANSAS	4.35
			4/05/13	DELTA DENTAL OF KANSAS	252.32
			4/05/13	DELTA DENTAL OF KANSAS	73.85
			4/05/13	DELTA DENTAL OF KANSAS	2.03
			4/19/13	DELTA DENTAL OF KANSAS	253.77
			4/19/13	DELTA DENTAL OF KANSAS	73.85
			4/19/13	DELTA DENTAL OF KANSAS	0.58
		DRIVERS LICENSE GUIDE CO.	4/29/13	641218 ID CHECKING GUIDE	28.95
		GEARY COUNTY PUBLIC WORKS	4/09/13	PD DIESEL APRIL 2013	263.35
			4/09/13	PD FUEL APRIL 2013	7,770.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GEARY COUNTY SHERIFF	4/18/13	JAIL EXPENSE MARCH 2013	28,750.00
		TELVENT DTN	4/18/13	3992004 WEATHER RADAR	144.00
		KEY OFFICE EQUIPMENT	4/29/13	COPY PAPER	599.80
			4/29/13	COPY PAPER	599.80
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	577.02
			4/17/13	KPERS #1	900.59
			4/17/13	KP&F	13,800.55
			4/17/13	KP&F	664.83
			4/17/13	KP&F	128.33
			4/17/13	KPERS #2	155.50
			4/17/13	KPERS #2	592.97
		NEX-TECH	4/25/13	POLICE	71.61
			4/25/13	DISPATCH	74.72
		PDQ EMERGENCY PRODUCTS	4/18/13	17688 DRESS UNIFORM SHIRT	52.95
		CARD CENTER	4/09/13	AMAZON-SGT PROMOTIONAL BOO	35.38
			4/10/13	WMART-SHOTGUN CLEAN EQUIP	16.39
			4/10/13	KWIKSHOP-CELLEBRITE TRNG #	40.35
			4/09/13	CARRGE CROSS-DISPATCH TRNG	10.48
			4/09/13	SUBWAY-DISPATCH TRNG #121	8.10
			4/09/13	QUALITY INN-DISPTACH TRNG#	80.08
			4/09/13	DILLONS-SGT ROBERT'S RETIR	49.87
			4/09/13	WMART-BATTERIES BLIGHT CAM	10.94
			4/09/13	WMART-SGT ROBERTS' RETIREM	42.91
			4/09/13	BOX&SHIP-EVIDENCE SHIPPING	10.10
			4/09/13	POS PROMOTIONS-DISPATCH SH	294.45
			4/09/13	17617B&K-COFFEE, SUGAR	125.15
			4/09/13	17627B&K-COFFEE, CREAMER	115.40
			4/09/13	WMART-DOG TREATS	29.88
			4/10/13	KUM&GO-INTERDICTION TRN#13	61.01
			4/10/13	QT-INTERDICTION TRNG #139,	28.89
			4/10/13	1579J&R-LOF, UNIT 202	50.94
			4/10/13	1578J&R-LOF,BTTY,TIRE RT #	226.79
			4/10/13	1574J&R-BRAKE,RTRS,BALLJNT	273.82
			4/10/13	1580J&R-LOF, TIRE ROTATE #	64.94
			4/10/13	1581J&R-LOF,BTTY,TIRE RT #	228.31
			4/10/13	1585J&R-LOF, TIRE ROTATE #	61.16
			4/10/13	1584J&R-LOF, TIRE ROTATE #	64.94
			4/10/13	354928ORAP-DEFROSTER #228	22.99
			4/10/13	355065ORAP-SNOW BRUSHES	22.45
			4/10/13	355098ORAP-WIPER BLADES#22	18.98
			4/10/13	355567ORAP-CAPSULES	29.32
			4/10/13	355580ORAP-RTR,CERAMIC PAD	107.07
			4/10/13	355950ORAP-OCTANE BST #216	14.34
			4/10/13	356227ORAP-BRAKE RTR 208	46.78-
			4/10/13	1601J&R-FUEL INJECTOR #210	263.80
			4/10/13	1583J&R-LOF UNIT 223	48.81
			4/10/13	1628J&R-GPS INSTALL #212	128.28
			4/10/13	1633J7R-GPS INSTALL #208	128.28
			4/10/13	1637J&R-O2 SENSOR #202	55.00
			4/10/13	1627J&R-GPS INSTALL #202	128.28
			4/10/13	1625J&R-GPS INSTALL #210a	130.32
			4/10/13	1630J&R-GPS INSTALL #216	96.94
			4/10/13	1631J&R-GPS INSTALL #223	128.28
			4/10/13	1636J&R-LOF,WIPER #246	46.20
			4/10/13	1629J&R-GPS INSTALL #204	128.28
			4/10/13	1655J&R-HEADLAMP ASSMBLY#2	87.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/10/13	WTV-PHONE WIRE INV FAX	11.99
			4/10/13	PROF ALT-PANT/SHRT/PATCH#3	57.00
			4/10/13	PROF ALT-PANT/SHIRT/PATCH#	13.00
			4/10/13	PROF ALT-SHIRT/PATCH#45	6.00
			4/10/13	PROF ALT-SHIRT/PATCH #719	24.00
			4/10/13	JIM CLARK-SWITCH #212	45.68
			4/10/13	112136FIRESTONE-FLAT REPAI	17.99
			4/10/13	112128 FIRESTONE-TIRES #20	603.76
			4/10/13	WMART-PHONE CORDS	19.11
			4/10/13	112131 FIRESTONE-TIRES #21	588.88
			4/10/13	112297 FIRESTONE TIRES #22	577.44
			4/10/13	QUANTICO-UNIFORM SHIRT #24	79.98
			4/10/13	BOX&SHIP-RETURN GPS	10.72
			4/10/13	11502 JIM CLARK-MOLDINGS 2	729.99
			4/10/13	MIL OUTLET-NAME TAG #152	8.00
			4/10/13	11482 JIM CLARK-SENSOR #20	54.65
			4/10/13	MIL OUTLET-NAME TAG #29	12.00
			4/10/13	11581 JIM CLARK-HARNESS #2	31.50
			4/10/13	89297JIMCLARK-HUB/BRNG,BEL	53.15
			4/10/13	WMART-REFRIGERATOR	99.84
			4/10/13	PROF ALT-PANTS #24	28.00
			4/10/13	PROF ALT SHIRT/PANT/PATCH	64.00
			4/10/13	PROF ALT-SHIRT/PATCH #29	18.00
			4/10/13	PROF ALT-SHIRT/PATCH #24	18.00
			4/10/13	PROF ALT-PANT/SHIRT #749	144.00
			4/10/13	WMART-PHONE LINE CORD	4.98
			4/10/13	QUANTICO-UNIFORM SHIRTS #7	131.97
		WEST PAYMENT CENTER	4/18/13	826961696 CLEAR SUBSCRIPTI	166.48
				TOTAL:	85,367.20
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	47.99
			4/17/13	MEDICARE WITHHOLDING	949.38
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	3,788.44
			4/19/13	PHS EMPLOYEE	5,025.48
			4/05/13	PHS EMP/CHILD	154.63
			4/19/13	PHS EMP/CHILD	154.63
			4/05/13	PHS EMP/SPOUSE	154.63
			4/19/13	PHS EMP/SPOUSE	154.63
		TELEPLUS SOLUTIONS	4/15/13	Fire Station 2	9.69
			4/15/13	Fire Station 2 Internet	6.25
		WITMER PUBLIC SAFETY GROUP, INC	4/17/13	PRO-TECH GLOVES X 29 PAIR	662.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	291.60
			4/19/13	DELTA DENTAL OF KANSAS	291.60
			4/05/13	DELTA DENTAL OF KANSAS	218.80
			4/19/13	DELTA DENTAL OF KANSAS	218.80
		GEARY COUNTY PUBLIC WORKS	4/03/13	DIESEL FUEL - FIRE	1,116.51
			4/03/13	MOTOR FUEL - FIRE	279.54
		KANSAS GAS SERVICE	4/25/13	700 N JEFFERSON-MARCH 2013	153.80
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	67.54
			4/17/13	KP&F	11,616.71
		LEAGUE OF KANSAS MUNICIPALITIES	4/12/13	CHIEF JOB AD	65.00
		NAPA AUTO PARTS OF J.C.	3/05/13	HD TRUCK SCOTSEAL/E20	42.74
			4/12/13	HYDRAULIC HOSE FITTINGS/E3	57.62
			4/12/13	ADAPTERS/E30	5.62
		CARD CENTER	4/08/13	OREILLY/HEADLIGHT	8.14
			4/08/13	OREILLY/HEADLIGHT	8.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/05/13	RELIABLE/OFFICE SUPPLIES	42.90
			4/05/13	QUILL/SCRAPER FLOOR MATS	123.70
			4/05/13	RELIABLE/RETURN PENS	20.90-
			4/05/13	RELIABLE/CREDIT FOR PENS	22.00-
			4/05/13	CONRAD FIRE/VALVE HANDLE K	7.70
			4/08/13	COACH'S/INTERVIEW PANEL ME	21.51
			4/05/13	OREILLY/HEADLIGHT FOR E10	8.14
			4/05/13	OREILLY/GREASE	2.58
			4/05/13	CLAREGENERATOR/REPAIR GEN.	82.56
			4/05/13	CLAREGENERATOR/REPAIR GEN.	50.00
			4/05/13	WALMART/WATER JUGS, GLUE	62.66
			4/05/13	BIKEBANDIT/FUEL TANK, L1 G	140.06
			4/05/13	WALMART/PAINT FOR HELMETS	7.94
			4/08/13	MILLESONS/WIPER BLADES, PI	12.88
			4/08/13	WATERS/WD40	17.97
			4/12/13	SXH FAN MTR, ADAPTER PLUG/	170.94_
				TOTAL:	26,258.55
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	949.74
			4/17/13	MEDICARE WITHHOLDING	222.12
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	1,410.71
			4/19/13	PHS EMPLOYEE	1,409.45
			4/05/13	PHS EMP/SPOUSE	57.83
			4/19/13	PHS EMP/SPOUSE	57.83
		CENTURY UNITED COMPANIES, INC	4/22/13	Copier - PW	7.00
			4/22/13	Copier - PW Overage Charge	1.20
		CARTEGRAPH SYSTEMS, INC.	3/31/13	Install Service Hour	375.00
		C & M LAWN SERVICES	4/22/13	MOWING 4/14 - 4/ 20/13	225.75
		VANDERBILTS	4/21/13	GEOFF LEWIS BOOTS 2013	109.99
		J & A TRAFFIC PRODUCTS	4/12/13	10' SQ POSTS AND SHORTIES	3,236.00
		MAC TOOLS DISTRIBUTOR	4/11/13	SHOP TOOLS-AIR HOSE	67.97
		BARNES DISTRIBUTION	3/29/13	FLEET STOCK PIECES	487.94
			3/29/13	PAINT FOR TRAFFIC	73.30
			4/12/13	BITS, BULBS, LAMPS-STOCK	124.80
		CENTRAL POWER SYSTEMS & SERVICES	4/11/13	OIL FOR ALL VEHICLES	83.50
			4/18/13	STREET VALVE	27.04
			4/15/13	TRANS OIL - ALL DEPTS	812.50
			4/22/13	BRAKE FOR #681	450.00
			4/22/13	BRAKE FOR #682	450.00
			4/22/13	HEATER & RELINED BRAKES	188.82
		AMERICAN EQUIPMENT CO	4/19/13	611P & 610P BLADES	802.50
			4/19/13	SHIPPING	146.58
		APAC KANSAS, INC.	4/05/13	POTHOLE MIX	3,377.70
			4/05/13	ADD. FEES FOR MIX	41.21
		DS&O RURAL ELECTRIC	4/25/13	1807 LYDIA LN-WARNING SIRE	51.50
			4/25/13	QUINTON POINT SIREN	35.76
			4/25/13	LIGHTS AT HUNTERS RIDGE	554.66
			4/25/13	LIGHTS AT HARGRAVES #2	61.69
			4/25/13	LIGHTS AT INDIAN RIDGE/J.C	39.90
			4/25/13	LIGHTS AT HARGRAVES#5	123.38
			4/25/13	LIGHTS AT OLIVIA FARMS	45.94
			4/25/13	LIGHTS AT SUTTERWOODS	296.10
			4/25/13	LIGHTS AT SUTTER HIGHLANDS	246.75
			4/25/13	LIGHTS AT MANN'S RANCH	74.03
			4/25/13	LIGHTS AT HARGRAVES #4	11.75
			4/25/13	LIGHTS AT HARGRAVES #1	23.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/25/13	LIGHTS AT HILLTOP #5	7.91
			4/25/13	LIGHTS AT HARGRAVES #3	35.25
			4/25/13	LIGHTS AT RUSSUEL JOHNSON	26.25
			4/25/13	LIGHTS ALONG SVR	234.41
		DAVE'S ELECTRIC, INC.	4/22/13	LACY TORNADO SIREN FIX	104.00
			4/22/13	LACY TORNADO SIREN FIX	6.84
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	35.08
			4/19/13	DELTA DENTAL OF KANSAS	35.08
			4/05/13	DELTA DENTAL OF KANSAS	86.11
			4/19/13	DELTA DENTAL OF KANSAS	86.06
		GADES SALES CO.	4/23/13	6TH&WEB CAMERA & TECH SUPP	3,850.00
		GEARY COUNTY PUBLIC WORKS	4/05/13	MOTOR POOL-UNLEADED	229.77
			4/05/13	MOTOR POOL-DIESEL	951.39
			4/05/13	FUEL SURCHARGE	16.14
			4/05/13	STREETS-UNLEADED	802.21
			4/05/13	STREETS-DIESEL	3,538.61
			4/05/13	FUEL SURCHARGE	59.23
			4/05/13	CARDS	0.00
		J & K CONTRACTING L.C.	4/12/13	EXCAVATOR BY WW PLANT	500.00
		KEY OFFICE EQUIPMENT	4/03/13	PRINTER CARTRIDGES	96.23
			4/26/13	OFFICE SUPPLIES	54.92
		KANSAS GAS SERVICE	4/25/13	2324 N JACKSON-MARCH 2013	284.32
		KANSAS MUNICIPAL UTILITIES	4/23/13	KANSAS MUNICIPAL UTILITIES	48.75
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	53.72
			4/17/13	KPERS #2	1,118.08
		KONZA CONST. CO.	4/02/13	ASPHALT-4 TKTS	1,250.60
			4/05/13	ASPHALT-4&JEFF - #1017733	204.10
			4/15/13	HOT MIX ASPHALT-4TH&JEFFER	522.60
		PCS	4/09/13	55 GAL CLEANERS FRO SHOP	1,339.00
		NAPA AUTO PARTS OF J.C.	4/15/13	OIL FOR ALL DEPTS	22.49
			4/23/13	SHOP MOLTAN 25 DIAT EARTH	99.80
			4/19/13	OIL FILTER FOR #645	4.98
			4/24/13	#690 AIR FILTER	16.18
		NEWMAN SIGNS	4/05/13	STOP, FIRE SIGN, SHTED BLD	1,214.71
		PAVING MAINTENANCE SUPPLY	4/18/13	SEALANT - 4000 LBS @ .69	2,760.00
		CARD CENTER	4/10/13	GENERATOR PARTS	41.58
			4/10/13	GENERATOR PARTS	27.79
			4/10/13	LAMPS	99.80
			4/10/13	POST SETS	105.80
			4/10/13	SHEETING	35.98
			4/10/13	LEVEL	17.99
			4/10/13	DUCT TAPE	5.49
			4/10/13	PRY BAR	15.99
			4/10/13	MASK/GOGGLES	11.48
			4/10/13	SAW BLDS W/ HANDLE	17.99
			4/10/13	BIT SET	15.99
			4/10/13	POST HOLE DIGGER	36.99
			4/10/13	LIGHT POLE PAINT	3.99
			4/10/13	60LB POST FAST SETS	105.80
			4/10/13	SPRUCE AND EX. JOINTS	39.19
			4/10/13	60LB POST FAST SETS	52.90
			4/10/13	SOCKET, ADAPTER, SCREW	53.45
			4/10/13	PAINT AND NORUST FOR GENER	14.23
			4/10/13	APWA MEAL	20.20
			4/10/13	APWA ROOM	466.83
			4/10/13	#692 BUCKET PARTS	1,429.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/10/13	DRL BIT AND ANCHOR	85.88
			4/10/13	#660 BOBCAT DOOR	150.00
			4/10/13	APWA EXBD MTG TRTS	13.46
			4/10/13	#692 BUCKET PARTS	217.77
			4/10/13	STREET DEPT. BLOWERS	239.98
			4/10/13	APWA SPRG CONF-RAY	120.00
			4/10/13	GIFT WRAP	3.56
			4/10/13	LODGING-WTR CONF RAY	247.00
			4/10/13	LODGING-WTR CONF GREG	247.00
			4/22/13	KS GOV-PE LIC RENEWAL	15.00
			4/10/13	GENERATOR COVER	15.00
			4/10/13	60 LB CONCRETE MIX	34.90
			4/10/13	6G WATER CONTAINER	24.99
			4/10/13	OFFICE SUPPLIES	38.44
			4/10/13	OFFICE SUPPLIES	27.80
			4/10/13	OFFICE SUPPLIES	9.76
		CINTAS #451	4/12/13	WKLY SHOP TOWELS	19.80
			4/12/13	WKLY MATS	24.67
			4/19/13	SHOP TOWELS	19.80
			4/19/13	WKLY MATS	24.68
			4/26/13	WKLY SHOP TOWELS	19.80
			4/26/13	WKLY MATS	24.68
		KANSAS TRUCK CENTER, INC.	4/04/13	SRV ON #689 - ELECTRICAL	112.45
		WHITE STAR	4/11/13	OIL FILTERS FOR 660	44.44
			4/12/13	QUICKIE SAWS	1,300.00_
				TOTAL:	42,156.43
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	349.25
			4/17/13	MEDICARE WITHHOLDING	81.68
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	309.26
			4/19/13	PHS EMPLOYEE	309.26
		STAPLES ADVANTAGE	4/29/13	CM-TABS	9.92-
			4/12/13	SUPPLIES	15.90
			4/12/13	SUPPLIES	7.95
		ORTIZ, BRENDA	4/29/13	COURT INTERPRETER-11/12-04	45.00
		JOSHUA DOUGLASS	4/29/13	PAYMENT EVERY TWO WEEKS	2,500.00
		FEDRA ZAMPHIROPOLOS	4/29/13	COURT INTERPRETER-04/25/13	100.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	43.20
			4/19/13	DELTA DENTAL OF KANSAS	43.20
			4/05/13	DELTA DENTAL OF KANSAS	21.88
			4/19/13	DELTA DENTAL OF KANSAS	21.88
		KEY OFFICE EQUIPMENT	4/08/13	SUPPLIES	107.67
			4/12/13	ENVELOPE, SECUIRTY #10, TI	38.49
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	390.39
			4/17/13	KPERS #2	77.75
		RC HOBBIES	4/02/13	CHANGE HOURS ON COURT DOOR	25.00
		CARD CENTER	3/31/13	Video Adaptor - Court Room	10.18
		CINTAS #451	4/12/13	CINTAS #451	16.31
			4/19/13	MATS	16.31
			4/26/13	MATS	16.31
		MISC JACKSON, SYLVESTER LYN	4/11/13	Bond Refund:13-01740 -01	279.00_
				TOTAL:	4,815.95
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	118.92
			4/17/13	MEDICARE WITHHOLDING	27.82
		MUNICIPALCMS	4/22/13	Web Site Design	1,500.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		CENTURY UNITED COMPANIES, INC	4/23/13	2011 Excess Color Copy Fee	3,258.22
		DAVE'S ELECTRIC, INC.	4/22/13	REPLACE BALLAST OPERA HOUS	137.50
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS RETIRED	170.70_
				TOTAL:	5,213.16
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	162.91
			4/17/13	MEDICARE WITHHOLDING	38.11
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS FAMILY	123.70
			4/19/13	PHS FAMILY	123.70
		TELEPLUS SOLUTIONS	4/15/13	12th Street	7.90
			4/15/13	12th Street Phones	8.70
			4/15/13	12th Street Internet	12.50
		EAGLE COMMUNICATIONS	4/17/13	FITNESS ADVERTISEMENT	20.00
			4/17/13	FITNESS ADVERTISEMENT	28.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	17.28
			4/19/13	DELTA DENTAL OF KANSAS	17.28
		SECURITY SOLUTIONS INC	3/27/13	GYM DOOR MAGNET FELL, FIXED	35.00
			4/10/13	SECURITY SOLUTIONS INC	18.00
		KEY OFFICE EQUIPMENT	4/18/13	LAMINATE POUCHES	31.73
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #2	72.57
		CARD CENTER	4/12/13	METAL HANIDE LAMP	85.70
			4/12/13	OFFICE PLAQUES/3 RIVERS	41.40
			4/12/13	SHELF LINER/DOLLAR GEN	2.75
			4/12/13	BASKETBALLS/WALMART	295.36
			4/12/13	TIEMS FOR WELL FAIR GIVE A	30.82
			4/12/13	BASKETBALLS/WALMART	55.38
		CINTAS #451	3/22/13	GREY MATS 12TH STREET COMM	31.98
			4/19/13	GREY MAT 12TH ST COMMUNITY	31.98
		VANESSA WILLIAMS	4/25/13	ZUMBA CLASS-MAR 11-APR 20	328.00
		CARY COMPANY	4/11/13	TOILET TISSUE, PAPER TOWEL	103.10_
				TOTAL:	1,723.85
NON-DEPARTMENTAL	GRANTS	INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	838.74
			4/17/13	MEDICARE WITHHOLDING	112.30
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	100.00
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	4/17/13	FIREFIGHTERS AID ASSOCIATI	12.50
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	231.96
			4/19/13	PHS EMPLOYEE	193.30
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.32
			4/19/13	DELTA DENTAL OF KANSAS	10.66
		FIREMEN'S RELIEF ASSOCIATION	4/17/13	FIREMANS RELIEF	22.20
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	4/17/13	I.A.F.F. LOCAL 3309	105.00
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	277.95
		KANSAS PUBLIC EMPLOYEES	4/17/13	KP&F	559.30
		POLICE & FIREMEN'S	4/05/13	POLICE & FIRE INSURANCE	115.10
			4/19/13	POLICE & FIRE INSURANCE	115.10
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	4/05/13	AFLAC BEFORE TAX	51.91
			4/19/13	AFLAC BEFORE TAX	40.96
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/17/13	UNITED WAY	2.00_
				TOTAL:	2,810.30
EMERGENCY SHELTER	GRANTS	OPEN DOOR COMM. HOUSE	4/16/13	ESG GRANT FEB 2013	4,948.15
			4/16/13	ESG GRANT MAR 2013	2,660.70_
				TOTAL:	7,608.85
SELF HELP HOUSING	GRANTS	COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	154.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.60
		KEY OFFICE EQUIPMENT	4/23/13	CYAN CARTRIDGE	82.49
			4/23/13	YELLOW CARTRIDGE	82.49
		CARD CENTER	4/22/13	WALMART-OPEN HS SUPPLIES	40.99_
				TOTAL:	382.20
SAFER GRANT-FIRE DEPT	GRANTS	INTERNAL REVENUE SERVICE	4/17/13	MEDICARE WITHHOLDING	112.30
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	773.15
			4/19/13	PHS EMPLOYEE	773.15
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	21.60
			4/19/13	DELTA DENTAL OF KANSAS	21.60
			4/05/13	DELTA DENTAL OF KANSAS	43.76
			4/19/13	DELTA DENTAL OF KANSAS	43.76
		KANSAS PUBLIC EMPLOYEES	4/17/13	KP&F	1,379.09_
				TOTAL:	3,168.41
NON-DEPARTMENTAL	SPIN CITY	INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	280.46
			4/17/13	SOCIAL SECURITY WITHHOLDIN	293.13
			4/17/13	MEDICARE WITHHOLDING	68.54
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	38.66
			4/19/13	PHS EMPLOYEE	38.66
		CITY OF JUNCTION CITY	4/05/13	TELEPHONE REIMBURSEMENT	13.25
			4/19/13	TELEPHONE REIMBURSEMENT	13.25
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	102.04
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	45.70
			4/17/13	KPERS #2	60.00_
				TOTAL:	953.69
SPIN CITY	SPIN CITY	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	293.13
			4/17/13	MEDICARE WITHHOLDING	68.54
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	154.63
			4/19/13	PHS EMPLOYEE	154.63
		CASH-WA DISTRIBUTING	4/15/13	CLEANING SUPPLY	44.42
			4/15/13	PAPER PRODUCTS, CLEANER	533.47
			4/15/13	WATER, CHEESE, SODA	144.55
		LINDSAY MARRS	4/12/13	DIFF OWED FOR FEB 1-FEB 28	11.66
		TELEPLUS SOLUTIONS	4/15/13	Spin City Phones	11.39
			4/15/13	Spin City Internet	8.50
		CONSOLIDATED PRINTING	4/22/13	VISITORS GUIDE	795.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	10.94
			4/19/13	DELTA DENTAL OF KANSAS	10.94
		SECURITY SOLUTIONS INC	4/22/13	REPLACED 1 TB HARD DRIVE	225.00
			4/22/13	LABOR	130.00
			4/25/13	ALARM-915 S WASHINGTON	22.00
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	90.71
			4/17/13	KPERS #2	79.40
		RC SPORTS INC	4/15/13	SKATE MATE TRAINERS	720.67
		CARD CENTER	3/31/13	Rouert - Outside Internet	44.99
			4/22/13	WALMART-FOOD SUPPLIES	35.93
			4/22/13	DILLONS-FOOD SUPPLIES,DONU	57.03
			4/22/13	FAMILY VIDEO-MOVIES	5.18
			4/22/13	WALMART-FOOD SUPPLIES	29.96
			4/22/13	PANDORA-MUSIC	36.00
			4/22/13	WALMART-FOOD SUPPLIES	46.84
			4/22/13	WALMART-CLEANING SUPPLIES	62.81
			4/22/13	WALMART-OFFICE SUPPLIES	10.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	WALMART-PIES SERVERS	7.76
			4/22/13	FAMILY VIDEO-MOVIES	3.09
			4/22/13	SWANK MOTION-MOVIES	402.00
			4/22/13	WALMART-FOOD SUPPLIES/MTNG	29.76
			4/22/13	WALMART-OFFICE SUPPLIES	40.26
			4/22/13	WALMART-COFFEE MAKER	40.64
			4/22/13	FAMILY VIDEO-MOVIES	5.18
			4/22/13	HOBBY LOBBY-PARTY SUPPLIES	186.54
			4/22/13	WALMART-FOOD SUPPLIES	88.92
			4/22/13	WALMART-OFFICE SUPPLIES	40.09
			4/22/13	WALMART-CLEANING SUPPLIES	7.61_
				TOTAL:	4,691.10
INDUSTRIAL REVENUE BON	BOND & INTEREST	CENTRAL NATIONAL BANK	4/15/13	TOM NEAL INDUSTRIAL PARK I	48,726.31
		EMPRISE BANK	4/16/13	CAPGEMINI IRB	16,219.06
			4/16/13	CAPGEMINI IRB	13,927.01_
				TOTAL:	78,872.38
BOND & INTEREST	BOND & INTEREST	LANDMARK NATIONAL BANK	5/01/13	MAY 2013-LOAN PAYMENT	8,717.87_
				TOTAL:	8,717.87
NON-DEPARTMENTAL	WATER & SEWER FUND	LOYAL AMERICAN LIFE INSURANCE COMPANY	4/05/13	CANCER PLAN	8.53
			4/19/13	CANCER PLAN	8.53
		FAMILY SUPPORT PAYMENT CENTER (MISSOUR	4/17/13	MACSS #41061331/ CV103-753	203.78
		INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	3,167.46
			4/17/13	SOCIAL SECURITY WITHHOLDIN	2,008.21
			4/17/13	MEDICARE WITHHOLDING	469.68
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	368.01
		AMERICAN UNITED LIFE INSURANCE COMPANY	4/05/13	AMERICAN UNITED LIFE	73.07
			4/19/13	AMERICAN UNITED LIFE	35.88
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	473.07
			4/19/13	PHS EMPLOYEE	447.87
			4/05/13	PHS EMP/SPOUSE	280.17
			4/19/13	PHS EMP/SPOUSE	280.17
			4/05/13	PHS FAMILY	307.58
			4/19/13	PHS FAMILY	307.58
		CONTINENTAL AMERICAN INSURANCE COMPANY	4/05/13	CAIC	6.68
			4/19/13	CAIC	6.68
		CITY OF JUNCTION CITY	4/05/13	CITY OF JUNCTION CITY (G-F	6.50
			4/19/13	CITY OF JUNCTION CITY (G-F	6.50
			4/05/13	TELEPHONE REIMBURSEMENT	8.50
			4/19/13	TELEPHONE REIMBURSEMENT	8.50
			4/05/13	TELEPHONE REIMBURSEMENT	64.11
			4/19/13	TELEPHONE REIMBURSEMENT	64.11
		KANSAS PAYMENT CENTER	4/17/13	GARNISHMENT	120.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	110.17
			4/19/13	DELTA DENTAL OF KANSAS	104.84
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	1,103.09
		WATER PROTECTION FEE/CLEAN DRINKING FE	4/29/13	WPF 1ST QTR 2013	6,274.39
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	474.35
			4/17/13	KPERS #2	1,239.20
		KANSAS STATE BANK	4/17/13	FLEX SPENDING-1074334	198.82
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	4/05/13	AFLAC	34.08
			4/19/13	AFLAC	34.08
			4/05/13	AFLAC BEFORE TAX	120.47
			4/19/13	AFLAC BEFORE TAX	120.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/17/13	UNITED WAY	25.06_
				TOTAL:	18,570.28
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	380.89
			4/17/13	MEDICARE WITHHOLDING	89.09
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	393.08
			4/19/13	PHS EMPLOYEE	387.76
			4/05/13	PHS EMP/SPOUSE	29.07
			4/19/13	PHS EMP/SPOUSE	29.07
		CENTURY UNITED COMPANIES, INC	4/22/13	Copier - PW	7.00
			4/22/13	Copier - PW Overage Charge	1.20
		VANDERBILTS	4/12/13	RON PARKS BOOTS 2013	149.99
		BARNES DISTRIBUTION	3/29/13	FLEET STOCK PIECES	121.98
			4/12/13	BITS, BULBS, LAMPS-STOCK	31.20
		CENTRAL POWER SYSTEMS & SERVICES	4/11/13	OIL FOR ALL VEHICLES	20.87
			4/15/13	TRANS OIL - ALL DEPTS	203.12
			4/22/13	HEATER & RELINED BRAKES	47.20
		CROSS-MIDWEST TIRE	4/15/13	4 TIRES FOR #884	316.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	47.26
			4/19/13	DELTA DENTAL OF KANSAS	47.26
			4/05/13	DELTA DENTAL OF KANSAS	16.88
			4/19/13	DELTA DENTAL OF KANSAS	16.49
		GEARY COUNTY PUBLIC WORKS	4/05/13	WTR DISTRIBUTION-UNLEADED	393.95
			4/05/13	WTR DISTRIBUTION-DIESEL	714.01
			4/05/13	FUEL SURCHARGE	15.44
			4/05/13	CARD	0.00
		KEY OFFICE EQUIPMENT	4/03/13	PRINTER CARTRIDGES	24.05
			4/26/13	OFFICE SUPPLIES	13.73
		KANSAS GAS SERVICE	4/25/13	2324 N JACKSON-MARCH 2013	284.32
		KANSAS MUNICIPAL UTILITIES	4/23/13	KANSAS MUNICIPAL UTILITIES	48.75
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	55.29
			4/17/13	KPERS #2	396.53
		NAPA AUTO PARTS OF J.C.	4/15/13	OIL FOR ALL DEPTS	5.62
			5/14/13	OIL FILTER FOR #896	10.57
		PAVING MAINTENANCE SUPPLY	3/08/13	LOCATE FLAGS	375.00
		CARD CENTER	4/10/13	GENERATOR PARTS	10.40
			4/10/13	GENERATOR PARTS	6.95
			4/10/13	PAINT AND NORUST FOR GENER	3.56
			4/22/13	WEF-WEF/PRO MEMBERSHIP	173.00
			4/22/13	KS GOV-PE LIC RENEWAL	15.00
			4/10/13	GENERATOR COVER	7.49
			4/10/13	SHOP TOWELS	16.99
			4/10/13	GT BOW RAKE	25.98
			4/10/13	TOOLS FOR #803	27.98
			4/10/13	OFFICE SUPPLIES	9.61
			4/10/13	OFFICE SUPPLIES	6.95
			4/10/13	OFFICE SUPPLIES	2.44
		CINTAS #451	4/12/13	WKLY MATS	6.17
			4/19/13	WKLY MATS	6.16
			4/26/13	WKLY MATS	6.17
		SALINA WHOLESALE SUPPLY	4/08/13	MTR BOXES & ADAPTER RINGS	641.32
			4/09/13	5/8 RUBBER MTR GASKETS	113.00
			4/11/13	MARKII STP & MTR CLAMPS	521.33
			4/16/13	METER GASKETS	108.00
		THERMAL COMFORT AIR, INC	4/23/13	CUST SVC FURNACE REPAIR	80.00
		WHITE STAR	4/04/13	#837 IGNITION MOD & FREIGH	163.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/12/13	QUICKIE SAWS	1,300.00_
				TOTAL:	7,924.86
WATER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	652.66
			4/17/13	MEDICARE WITHHOLDING	152.66
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	630.41
			4/19/13	PHS EMPLOYEE	585.98
			4/05/13	PHS EMP/SPOUSE	61.85
			4/19/13	PHS EMP/SPOUSE	61.85
			4/05/13	PHS FAMILY	54.12
			4/19/13	PHS FAMILY	54.12
		COLLECTION BUREAU OF KANSAS INC	4/05/13	FEBRUARY 2013-COLL FEE(WAT	211.83
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	62.21
			4/19/13	DELTA DENTAL OF KANSAS	56.81
			4/05/13	DELTA DENTAL OF KANSAS	37.50
			4/19/13	DELTA DENTAL OF KANSAS	37.09
		GEARY COUNTY PUBLIC WORKS	4/05/13	WATER-UNLEADED	479.19
			4/05/13	WATER-SURCHARGE 143.9GAL@.	7.20
		SECURITY SOLUTIONS INC	4/25/13	ALARM WUPD 2307 N JACKSON	35.00
			4/25/13	ALARM CITY CLERK OFC.(CS d	18.00
		KEY OFFICE EQUIPMENT	4/12/13	BINDER, INDEX TABS	20.61
			4/24/13	CARTRIDGE BILLING PRINTER	265.56
		WATER PROTECTION FEE/CLEAN DRINKING FE	4/29/13	CLEAN DRINK FEE 1ST QTR 20	5,882.24
		ADVANCE LIFE INSURANCE	4/17/13	ADVANCE LIFE INUSRANCE	8.70
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	445.27
			4/17/13	KPERS #2	434.05
		PITNEY BOWES PURCHASE POWER	4/25/13	WATER-MAR 2013POSTAGE REFI	1,868.85
		POSTMASTER	4/15/13	APR 2013-POSTAGE MACHINE	2,500.00
		THE PRINTERY	4/29/13	WATER-WINDOW ENV. WO/IMPRI	428.50
		CARD CENTER	4/05/13	KTA TOLLS-TOLL	0.70
			4/05/13	MARRIOT HOTE-TRVL LUNCH	12.47
			4/05/13	ORSCHELN-TRUCK TOOL BOX	237.49
			4/05/13	WATERS-WELD COMPOUND	5.99
			4/05/13	TROOPERS-TRUCK WASH	9.00
			4/05/13	TROOPERS-TRUCK WASH	9.00
			4/05/13	WATERS-BUILDING KEYS	1.99
			4/08/13	BOX N SHIP-PRINTER-REPAIR	16.59
			4/05/13	TEXAS ROADHOUSE-TRVL DINNE	14.97
			4/05/13	BJ'S RESTAURANT-TRVL DINNE	27.60
			4/05/13	MARRIOT-LODGING	311.64
			4/05/13	KTA TOLLS-HWY TOLL	0.70
		CINTAS #451	4/05/13	SCRAPER/BROWN MAT	48.25
			4/05/13	UNIFORMS-LANGDON, KENNY	10.74
			4/25/13	SCRAPER/BROWN MAT	48.25
			4/25/13	UNIFORMS-LANGDON, KENNY	10.74
			4/29/13	SCRAPER/BROWN MAT	30.07
			4/29/13	UNIFORMS-LANGDON, KENNY	10.74_
				TOTAL:	15,859.19
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	328.68
			4/17/13	MEDICARE WITHHOLDING	76.86
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	386.72
			4/19/13	PHS EMPLOYEE	387.97
			4/05/13	PHS EMP/SPOUSE	29.07
			4/19/13	PHS EMP/SPOUSE	29.07
		CENTURY UNITED COMPANIES	4/22/13	Copier - PW	7.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/22/13	Copier - PW Overage Charge	1.21
		JIM CLARK AUTO CENTER	4/16/13	BATTERIES FOR #921	214.56
		HFE PROCESS, INC.	4/10/13	LIFT STATION VALVE BODY	607.22
		BARNES DISTRIBUTION	3/29/13	FLEET STOCK PIECES	121.99
			4/12/13	BITS, BULBS, LAMPS-STOCK	31.19
		CENTRAL POWER SYSTEMS & SERVICES	4/11/13	OIL FOR ALL VEHICLES	20.88
			4/15/13	TRANS OIL - ALL DEPTS	203.13
			4/15/13	#918 BRAKE DRUMS	1,289.65
			4/22/13	HEATER & RELINED BRAKES	47.21
		DAVE'S ELECTRIC, INC.	4/22/13	REPLACE BALLAST OPERA HOUS	364.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	38.71
			4/19/13	DELTA DENTAL OF KANSAS	38.18
			4/05/13	DELTA DENTAL OF KANSAS	16.43
			4/19/13	DELTA DENTAL OF KANSAS	16.50
		GEARY COUNTY PUBLIC WORKS	4/05/13	SEWER MAINT-UNLEADED	340.00
			4/05/13	SEWER-MAINT-DIESEL	826.89
			4/05/13	FUEL SURCHARGE	16.13
			4/05/13	CARD	0.00
		KEY OFFICE EQUIPMENT	4/03/13	PRINTER CARTRIDGES	24.06
			4/26/13	OFFICE SUPPLIES	13.72
		KANSAS GAS SERVICE	4/25/13	2324 N JACKSON-MARCH 2013	284.32
		KANSAS MUNICIPAL UTILITIES	4/23/13	KANSAS MUNICIPAL UTILITIES	48.75
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	55.29
			4/17/13	KPERS #2	330.22
		NAPA AUTO PARTS OF J.C.	4/15/13	OIL FOR ALL DEPTS	5.62
			4/18/13	#918 ADAPTER	7.20
			4/23/13	#930 GLOW PLUG	47.94
			4/23/13	#930 SWITCH	7.09
		CARD CENTER	4/10/13	GENERATOR PARTS	10.39
			4/10/13	GENERATOR PARTS	6.94
			4/10/13	PAINT AND NORUST FOR GENER	3.55
			4/22/13	KS GOV-PE LIC RENEWAL	15.00
			4/10/13	GENERATOR COVER	7.49
			4/10/13	LIFT STATION PIECES	16.16
			4/10/13	LIFT STATION PIECES-CREDIT	484.81-
			4/10/13	LIFT STATION PIECES	462.97
			4/10/13	LIFT STATION CAULK	25.96
			4/10/13	OFFICE SUPPLIES	9.60
			4/10/13	OFFICE SUPPLIES	6.96
			4/10/13	OFFICE SUPPLIES	2.44
		CINTAS #451	4/12/13	WKLY MATS	6.17
			4/19/13	WKLY MATS	6.17
			4/26/13	WKLY MATS	6.16_
				TOTAL:	6,364.61
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	646.07
			4/17/13	MEDICARE WITHHOLDING	151.09
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	481.98
			4/19/13	PHS EMPLOYEE	429.66
			4/05/13	PHS EMP/SPOUSE	46.39
			4/19/13	PHS EMP/SPOUSE	46.39
			4/05/13	PHS FAMILY	54.12
			4/19/13	PHS FAMILY	54.12
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	75.08
			4/19/13	DELTA DENTAL OF KANSAS	70.21
			4/05/13	DELTA DENTAL OF KANSAS	27.53

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/19/13	DELTA DENTAL OF KANSAS	26.57
		ADVANCE LIFE INSURANCE	4/17/13	ADVANCE LIFE INUSRANCE	4.52
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	385.71
			4/17/13	KPERS #2	479.08
		PITNEY BOWES PURCHASE POWER	4/25/13	SEWER-MAR 2013 POSTAGE REF	1,868.84
		POSTMASTER	4/15/13	APR 2013-POSTAGE MACHINE	2,500.00
		THE PRINTERY	4/29/13	SEWER-WINDOW ENV. WO/IMPRI	428.50_
				TOTAL:	7,775.86
WASTEWATER PLANTS	WATER & SEWER FUND DS&O RURAL ELECTRIC		4/25/13	SEWER LIFT	53.42
			4/25/13	BROOKEBEND LIFT STATION	148.27
			4/25/13	LIFT STATION- HILLTOP #5	206.65
			4/25/13	2542/2548 JAGER DR SWR LIF	133.67
			4/25/13	2326/2321 OSPREY SWR LIFT	110.45
			4/25/13	2515 WILMA-OLIVIA FARMS-LI	175.21_
				TOTAL:	827.67
NON-DEPARTMENTAL	STORM WATER	LOYAL AMERICAN LIFE INSURANCE COMPANY	4/05/13	CANCER PLAN	4.27
			4/19/13	CANCER PLAN	4.27
		INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	254.64
			4/17/13	SOCIAL SECURITY WITHHOLDIN	137.29
			4/17/13	MEDICARE WITHHOLDING	32.11
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	25.00
		AMERICAN UNITED LIFE INSURANCE COMPANY	4/05/13	AMERICAN UNITED LIFE	19.04
			4/19/13	AMERICAN UNITED LIFE	0.45
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	48.34
			4/19/13	PHS EMPLOYEE	48.34
		CITY OF JUNCTION CITY	4/05/13	TELEPHONE REIMBURSEMENT	6.62
			4/19/13	TELEPHONE REIMBURSEMENT	6.62
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	8.01
			4/19/13	DELTA DENTAL OF KANSAS	5.34
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	79.09
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	42.40
			4/17/13	KPERS #2	73.23
		KANSAS STATE BANK	4/17/13	FLEX SPENDING-1074334	5.21
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	4/05/13	AFLAC BEFORE TAX	7.25
			4/19/13	AFLAC BEFORE TAX	7.25
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/17/13	UNITED WAY	2.25_
				TOTAL:	817.02
STORM WATER MANAGEMENT	STORM WATER	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	137.25
			4/17/13	MEDICARE WITHHOLDING	32.09
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	193.26
			4/19/13	PHS EMPLOYEE	193.27
		FISHER, PATTERSON, SAYLER & SMITH, L.L	4/29/13	JUSTIC B KING 1.5 HRS @ \$2	300.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	16.20
			4/19/13	DELTA DENTAL OF KANSAS	10.80
			4/05/13	DELTA DENTAL OF KANSAS	5.47
			4/19/13	DELTA DENTAL OF KANSAS	8.19
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	84.14
			4/17/13	KPERS #2	96.89_
				TOTAL:	1,077.56
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	1,010.45
			4/17/13	SOCIAL SECURITY WITHHOLDIN	578.80
			4/17/13	MEDICARE WITHHOLDING	135.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	105.09
		AMERICAN UNITED LIFE INSURANCE COMPANY	4/05/13	AMERICAN UNITED LIFE	18.87
			4/19/13	AMERICAN UNITED LIFE	18.87
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	131.45
			4/19/13	PHS EMPLOYEE	131.45
			4/05/13	PHS EMP/SPOUSE	325.48
			4/19/13	PHS EMP/SPOUSE	325.48
			4/05/13	PHS FAMILY	65.91
			4/19/13	PHS FAMILY	65.91
		CITY OF JUNCTION CITY	4/05/13	TELEPHONE REIMBURSEMENT	5.30
			4/19/13	TELEPHONE REIMBURSEMENT	5.30
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	30.39
			4/19/13	DELTA DENTAL OF KANSAS	30.39
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	352.65
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	28.84
			4/17/13	KPERS #2	481.74
		KANSAS STATE BANK	4/17/13	FLEX SPENDING-1074334	15.62
		AMERICAN FAMILY LIFE ASSURANCE COMPANY	4/05/13	AFLAC	22.66
			4/19/13	AFLAC	22.66
			4/05/13	AFLAC BEFORE TAX	2.70
			4/19/13	AFLAC BEFORE TAX	2.70
		UNITED WAY OF JUNCTION CITY-GEARY COUN	4/17/13	UNITED WAY	3.55_
				TOTAL:	3,917.63
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	511.12
			4/17/13	MEDICARE WITHHOLDING	119.54
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	502.55
			4/19/13	PHS EMPLOYEE	502.56
			4/05/13	PHS EMP/SPOUSE	193.29
			4/19/13	PHS EMP/SPOUSE	193.29
		CENTURY UNITED COMPANIES, INC	4/22/13	Copier - PW	7.00
			4/22/13	Copier - PW Overage Charge	1.21
		ROBERTS TRUCK CENTER	4/11/13	#584 MANI, GASKET, NUT, KI	928.76
			4/15/13	#584 STUD	47.72
			4/16/13	#584 RADIATOR	1,106.08
			4/16/13	#584 HOSES, CLAMP, HEATER	172.00
			4/16/13	NUT CREDIT ON #1415859	65.76-
			4/09/13	CM1414576	477.00
		BARNES DISTRIBUTION	3/29/13	FLEET STOCK PIECES	243.97
			4/12/13	BITS, BULBS, LAMPS-STOCK	62.40
		CENTRAL POWER SYSTEMS & SERVICES	4/11/13	OIL FOR ALL VEHICLES	41.75
			4/15/13	TRANS OIL - ALL DEPTS	406.25
			4/22/13	HEATER & RELINED BRAKES	94.41
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	48.60
			4/19/13	DELTA DENTAL OF KANSAS	48.60
			4/05/13	DELTA DENTAL OF KANSAS	24.61
			4/19/13	DELTA DENTAL OF KANSAS	24.61
		GEARY COUNTY PUBLIC WORKS	4/05/13	SANITATION-UNLEADED	106.56
			4/05/13	SANITATION-DIESEL	4,052.36
			4/05/13	FUEL CHARGE	55.63
			4/05/13	CARDS	0.00
			4/04/13	PW MAR13 TRNS STN FEES	24,219.39
		KEY OFFICE EQUIPMENT	4/03/13	PRINTER CARTRIDGES	48.11
			4/26/13	OFFICE SUPPLIES	27.46
		KANSAS GAS SERVICE	4/25/13	2324 N JACKSON-MARCH 2013	284.35
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #2	601.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		NAPA AUTO PARTS OF J.C.	4/15/13	OIL FOR ALL DEPTS	11.24
			4/17/13	#578 OIL FILTER	5.10
		CARD CENTER	4/10/13	GENERATOR PARTS	20.79
			4/10/13	GENERATOR PARTS	13.89
			4/10/13	PAINT AND NORUST FOR GENER	7.12
			4/10/13	GENERATOR COVER	30.00
			4/10/13	SANIT TRUCK LABOR	50.00
			4/10/13	OFFICE SUPPLIES	19.22
			4/10/13	OFFICE SUPPLIES	13.90
			4/10/13	OFFICE SUPPLIES	4.88
		CINTAS #451	4/12/13	WKLY MATS	12.34
			4/19/13	WKLY MATS	12.34
			4/26/13	WKLY MATS	12.34_
				TOTAL:	35,299.68
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	67.63
			4/17/13	MEDICARE WITHHOLDING	15.82
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	23.20
			4/19/13	PHS EMPLOYEE	23.20
			4/05/13	PHS FAMILY	23.20
			4/19/13	PHS FAMILY	23.20
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	12.96
			4/19/13	DELTA DENTAL OF KANSAS	12.96
			4/05/13	DELTA DENTAL OF KANSAS	1.64
			4/19/13	DELTA DENTAL OF KANSAS	1.64
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	57.26
			4/17/13	KPERS #2	36.42_
				TOTAL:	299.13
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	WESTAR ENERGY	4/23/13	INSTALL THREE PHASE SERVIC	22,241.72_
				TOTAL:	22,241.72
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	4/29/13	APR 2013-WATER BILL DONATI	457.00
			4/05/13	MAR 2013-WATER BILL DONATI	457.00_
				TOTAL:	914.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	300.66
			4/17/13	MEDICARE WITHHOLDING	29.88
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	38.66
			4/19/13	PHS EMPLOYEE	38.66
		JUNCTION CITY POLICE	4/17/13	JCPOA	20.00
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	89.35
		KANSAS PUBLIC EMPLOYEES	4/17/13	KP&F	146.94_
				TOTAL:	664.15
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	4/17/13	MEDICARE WITHHOLDING	29.88
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	154.63
			4/19/13	PHS EMPLOYEE	154.63
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	10.94
			4/19/13	DELTA DENTAL OF KANSAS	10.94
		KANSAS PUBLIC EMPLOYEES	4/17/13	KP&F	362.32_
				TOTAL:	723.34
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	4/17/13	FEDERAL WITHHOLDING	34.11
			4/17/13	SOCIAL SECURITY WITHHOLDIN	32.50
			4/17/13	MEDICARE WITHHOLDING	7.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ING LIFE INSURANCE & ANNUITY COMPANY	4/17/13	ING	25.00
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	19.33
			4/19/13	PHS EMPLOYEE	19.33
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	5.33
			4/19/13	DELTA DENTAL OF KANSAS	5.33
		KANSAS DEPT OF REVENUE	4/17/13	STATE WITHHOLDING	11.92
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	22.29
		KANSAS STATE BANK	4/17/13	FLEX SPENDING-1074334	8.34_
				TOTAL:	191.08
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	4/17/13	SOCIAL SECURITY WITHHOLDIN	32.50
			4/17/13	MEDICARE WITHHOLDING	7.60
		COVENTRY HEALTH SYSTEMS	4/05/13	PHS EMPLOYEE	77.31
			4/19/13	PHS EMPLOYEE	77.31
		CENTURY LINK	4/29/13	N041602357 DTF PHONE SERVI	38.31
		KA-COMM	4/29/13	115427 TACTICAL HEADSETS	1,232.00
		HECKLER & KOCH DEFENSE INC.	4/29/13	H & K MP5SD2	5,598.00
		DELTA DENTAL (PAYROLL)	4/05/13	DELTA DENTAL OF KANSAS	10.80
			4/19/13	DELTA DENTAL OF KANSAS	10.80
		GEARY COUNTY PUBLIC WORKS	4/09/13	DTF FUEL APRIL 2013	993.38
		KANSAS PUBLIC EMPLOYEES	4/17/13	KPERS #1	44.24
		NEX-TECH	4/25/13	DRUG TASK FORCE	2.21
		CARD CENTER	4/10/13	BOTACH-TACTICAL EQUIPMENT	179.90
			4/09/13	WMART-BATTERIES, COFFEE IN	36.41
			4/09/13	WMART-MEALS,FRUIT INVESTIG	113.00
			4/09/13	WMART-MEALS INVESTIGATION	72.98
			4/09/13	WMART-COFFEE,CUPS,WATER IN	19.36
			4/09/13	WMART-WATER,CDS INVESTIGAT	22.93
			4/10/13	1586J&R-BRK,RTRS,BTTY,LOF#	344.07
			4/10/13	112689FIRESTONE-TIRES #226	239.72
			4/10/13	J&R SOUND-GPS DEVICES	889.95_
				TOTAL:	10,042.78
PASTA 58	TRUST & AGENCY FUN	EAE ENTERPRISES	4/18/13	T-SHIRTS PASTA 58	582.00_
				TOTAL:	582.00
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	INSIDE THE TAPE	4/29/13	INSIDE THE TAPE TRNG #146,	550.00
		CARD CENTER	4/10/13	MCD-CELLEBRITE TRNG #729	7.12
			4/10/13	APPLEB-CELLEBRITE TRNG #72	17.04
			4/10/13	BURGER KING-CELLEBRITE TRN	6.68
			4/10/13	APPLEB-CELLEBRITE TRNG #72	13.00
			4/10/13	ARBY-CELLEBRITE TRNG #729	5.93
			4/10/13	HAMPTON INN-CELLEBRITE TRN	190.46
			4/10/13	HARDEE-FTO TRAINING #74	7.35
			4/10/13	SUBWAY-FTO TRAINING #74	5.63
			4/10/13	KFC-FTO TRAINING #74	5.95
			4/10/13	BURGER KING-FTO TRNG #74	5.18
			4/10/13	GOODCENT-FTO TRNG #74	11.84
			4/10/13	MONTANA MIKE-FTO TRNG #74	29.27
			4/10/13	GOODCENT-FTO TRNG #74	10.49
			4/10/13	BURGER KING-FTO TRNG #74	5.18
			4/10/13	SONIC-FTO TRNG #74	6.70
			4/10/13	GOODCENT-FTO TRNG #74	17.31
			4/10/13	BURGER KING-FTO TRNG #74	4.81
			4/10/13	GUESTHOUSE INN-FTO TRNG #7	334.96
			4/10/13	TP-INTERDICTION TRNG#139,3	31.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			4/10/13	TOBYKEITH-INTERDCTN TRN#13	35.03
			4/10/13	MCD-INTERDICTION TRNG #139	9.38
			4/10/13	HARD ROCK-INTERDCTN TRN#13	23.21
			4/10/13	HARD ROCK-INTERDCTN TRN#13	19.59
			4/10/13	MCD-INTERDICTION TRNG #139	9.16
			4/10/13	REDLOBSTER-INTRDCTN TRN#13	52.89
			4/10/13	HARDROCK-INTERDCTN TRN #13	23.21
			4/10/13	HARDROCK-INTERDCTN TRN #13	11.61
			4/10/13	HARDROCK-INTERDCTN TRN #13	10.49
			4/10/13	MOJOS-INTERDICTION TRN #13	12.01
			4/10/13	JOESCRAB-INTERDCTN TRN #13	52.86
			4/10/13	HARDROCK-INTRDCTN TRN #139	4.61
			4/10/13	HARDROCK-INTRDCTN TRN #139	18.97
			4/10/13	HARDROCK-INTRDCTN TRN #139	462.16_
				TOTAL:	2,011.08

===== FUND TOTALS =====

01	GENERAL FUND	383,993.30
02	GRANTS	13,969.76
10	SPIN CITY	5,644.79
12	BOND & INTEREST	87,590.25
15	WATER & SEWER FUND	57,322.47
18	STORM WATER	1,894.58
23	SANITATION FUND	39,516.44
25	CAPITAL IMPROVEMENT FUND	22,241.72
46	SUNDOWN SALUTE	914.00
47	DRUG & ALCOHOL ABUSE FUND	1,387.49
50	SPECIAL LE TRUST FUND	10,233.86
51	TRUST & AGENCY FUND	582.00
54	LAW ENFORCEMENT TRAINING	2,011.08

 GRAND TOTAL: 627,301.74

TOTAL PAGES: 25

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/09/2013 THRU 4/29/2013

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS--APR 9-APR 29 2013-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Backup material for agenda item:

- b. Consideration of the April 16, 2013 City Commission minutes.

CITY COMMISSION MINUTES

April 16, 2013

7:00p.m.

CALL TO ORDER

The regular meeting of the Junction City Commission was held on Tuesday, April 16, 2013 with Mayor Pat Landes presiding.

The following members of the Commission were present: Cecil Aska, Scott Johnson, Pat Landes, Jim Sands, and Jack Taylor. Staff present was: City Manager Vernon, City Attorney Logan, and City Clerk Ficken.

PUBLIC COMMENT

Lawrence Ruiz thanked the Commission and still holds the board in high regard; good luck to the new Commissioners. Mr. Ruiz stated that there is great potential for training opportunities between the City and Ft. Riley; with NBAF and the hospital addition, it is important to keep highly qualified military personnel in the area.

Deb Johnston thanked Commissioner Johnson and Commissioner Taylor for their service. She stated that she e-mailed the Commission regarding a security issue at her home. She stated that she should have received an apology with the explanation that was provided. She has a right to feel safe at her home.

CONSENT AGENDA

Consideration of Appropriation Ordinance A-8 dated March 26, 2013 to April 8, 2013 in the amount of \$949,641.19. Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration of the April, 2, 2013 City Commission Minutes. Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration of ambulance contractual obligation adjustments and bad debt adjustments (March 2013). Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

The consideration and approval of a temporary Cereal Malt Beverage license to the Fraternal Order of the Eagles for an event at 205 E. 10th St. to benefit the Wounded Warriors on July 27, 2013. Commissioner Aska moved, seconded by

Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration and approval for the purchase of Microsoft Office 2013 software from CDW-G. Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration and formal acceptance KMU Conference delegates. Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

Consideration of request for street closing for the Armed Forces Day and Military Appreciation Day Celebration event on May 18, 2013. Commissioner Aska moved, seconded by Commissioner Sands to approve the consent agenda as presented. Ayes: Aska, Johnson, Landes, Sands, Taylor. Nays: none. Motion carried.

SPECIAL PRESENTATIONS

Arbor Day Proclamation, Proclaiming April 26, 2013 Arbor Day in Junction City and Arbor Day Poster Presentation.

Proclamation proclaiming and celebrating Nation Drinking Water Week, May 5-11, 2013 in Junction City.

Recognition of Service for Commissioner Johnson and Commissioner Taylor.

NEW BUSINESS

Oath of office for incoming Commissioners. City Clerk Ficken administered the oath to the newly elected Commissioners.

Election of Mayor. City Manager Vernon explained the process. Commissioner Ryan nominated Commissioner Aska for Mayor. City Manager Vernon called for a vote for the selection of Commissioner Aska as Mayor for a term ending April of 2014. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Election of Vice Mayor. Mayor Aska asked the Commission for a nomination for Vice Mayor. Commissioner McCallister nominated Commissioner Landes for the position. Mayor Aska called for a vote for the selection of Commissioner Landes as Vice Mayor for a term ending April of 2014. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Appointment of Commissioners to City Boards by Mayor Aska

1. Convention and Visitors Bureau – Commissioner Sands
2. Military Affairs – Commissioner McCallister
3. Health Board – Commissioner Ryan
4. Animal Shelter – Mayor Aska

Commissioner Sands moved, seconded by Commissioner Ryan to appoint Commissioner Landes to the Chamber of Commerce Board and Economic Advisory Board. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Commission appointment of official City newspaper (Daily Union). Commissioner Landes moved, seconded by Commissioner Sands to appoint the Daily Union as the official City newspaper. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and approval of award of bid – Heritage Park electrical power supply. Commissioner McCallister asked what the total cost for the project would be. Public Services Director McCaffery stated the cost would not exceed \$70,000; McCaffery stated that daily rates and a future agreement with Sundown Salute would go toward project costs. Mayor Landes inquired as to whether the projects would address stage electrical. Commissioner Aska stated that stage costs would at additional expense. Public Services Director McCaffery stated that an additional transformer would be required, and an additional expense of \$50,000 should be expected which could be discussed for the 2014 budget. Public Services Director McCaffery stated that the project would result in fewer lines being used at the park. Finance Director Beatty stated that the Commission should also consider the options to fund the project. Finance Director Beatty stated that the Commission could use funds from department budgets, the reserve fund, or the capital improvement fund. Commissioner Landes moved, seconded by Commissioner McCallister to approve award of bid to McCaleb Electric in an amount not to exceed \$70,000 for the project, with funds originating from the Capital Improvement fund. Ayes: Aska, Landes, McCallister, Ryan. Nays: Sands. Motion carried.

Consideration and approval of award of bid – joint crack sealer machine. Commissioner McCallister asked if there would be an advantage to leasing the crack sealer machine versus purchasing. Public Services Director McCaffery stated that the Public Works Department will do a great job on this project, but cost and availability of machines is always an issue when there is a seasonal window for equipment use. Finance Director Beatty stated that she typically advises to lease purchase equipment costing over \$50,000. Commissioner Sands asked if the current machine is worth keeping. Municipal Services Director McCaffery stated that the machine needs to be sold. Commissioner Sands moved, seconded by Commissioner Ryan to approve the award of bid in the amount of \$34,527.00, and declare the currently owner crack sealer as surplus. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried

APPOINTMENTS

Consideration of appointment to the Corrections Advisory Board. Commissioner Sands moved, seconded by Commissioner Landes to appoint Police Chief Brown to the Corrections Advisory Board until March 2015, and the juvenile board until March 2016. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of two candidates for appointment to the Board of Trustees of the Dorothy Bramlage Public Library. Commissioner Landes moved, seconded by Commissioner Sands to appoint Wilma Green (4-30-2016) and Michelle Custer (4-30-2017) to the Board of Trustees of the Dorothy Bramlage Public Library. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Commissioner McCallister stated that as he is new to the Commission, and he is likely to ask many questions. He thanked the voters, and wished to engage the 88% that did not participate in the election. Junction City has a bright future, and he looks forward to moving forward.

Commissioner Landes enjoyed a session with the Rocking Readers at Westwood Elementary. There is a very important community meeting scheduled at Ft. Riley where community input will be received. Commissioner Landes welcomed the new Commission members.

Commissioner Sands stated that he is very happy for the new board members, and thanked Commissioners Johnson and Taylor for their service.

Commissioner Ryan thanked the voters, and he will enjoy the opportunity to make these decisions.

Mayor Aska thanked the outgoing Commissioners for their service; while disagreements occurred, it is good to have differing opinions on the Commission. Junction City still has a long way to go, and the community can rest assured that the Commission will protect the interests of Junction City. Commissioner Aska stated that June 21st will be opening day for the Brigade at Rathert Stadium.

STAFF COMMENTS

City Manager Vernon stated the Commission will be holding a work session on Saturday, May 4th for orientation and discussion.

Finance Director Beatty welcomed the new Commissioners and provided a reminder of the City Wide Cleanup event.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Ryan to adjourn at 8:25 p.m. Ayes: Aska, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

APPROVED AND ACCEPTED THIS 7th DAY OF MAY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR APRIL 16, 2013.

Tyler Ficken, City Clerk

Cecil Aska, Mayor

Backup material for agenda item:

- c. Consideration of April payroll.



City of Junction City - City Commission Agenda Memo

May 7th, 2013

From: Alyson Junghans, Director of Human Resources
To: Mayor & Commissioners
Subject: April 2013 Payroll

Objective: The consideration and approval of Payroll #7 and #8 for the month of April 2013

Explanation of Issue: The payroll for April 2013 were calculated as the attachment outlines

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand

Approve, disapprove or table the April 2013 Payroll request

Recommendation: City staff recommends that the City Commission approve the April 2013 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #7 and #8
2. Payroll Check Register 4.5.13
3. Payroll Check Register 4.19.13

Employer Paid Wages & Benefits

	Payroll #7	Payroll #8
	Retirement Contributions	
KPERS Tier 1	\$ 4,657.00	\$ 4,597.01
KPERS Tier 2	\$ 5,645.16	\$ 5,469.13
KP&F	\$ 36,154.43	\$ 31,124.31
KPERS Retiree	\$ 174.18	\$ 170.70
Deferred Comp	\$ 384.62	\$ 348.62
	Taxes	
Social Security	\$ 8,531.00	\$ 8,413.63
Medicare	\$ 4,765.27	\$ 4,323.68
	Benefits	
Delta Dental	\$ 2,618.74	\$ 2,626.48
Preferred Health Systems	\$ 19,947.27	\$ 21,029.68
Advance Insurance Systems	\$ 1,652.08	\$ 18.06****
	Wages Payable	
Employee Salary	\$ 240,695.18	\$ 219,607.29

**** 2 new employees were not entered into the payroll system until after payroll #7 was run. I drafted the amount needed to cover the April payroll premiums in the 2nd payroll of the month vs the 1st to get caught up.

PAYROLL NO: 01 CITY OF JUNCTION CITY

PAYROLL DATE: 4/05/2013

*** REGISTER TOTALS ***

REGULAR CHECKS:		
DIRECT DEPOSIT REGULAR CHECKS:	221	221,758.51
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:	9	18,936.67
VOIDED CHECKS:		
NON CHECKS:	1	

TOTAL CHECKS:	230	240,695.18

*** NO ERRORS FOUND ***

** END OF REPORT **

PAYROLL NO: 01 CITY OF JUNCTION CITY

PAYROLL DATE: 4/19/2013

*** REGISTER TOTALS ***

REGULAR CHECKS:	1	240.44
DIRECT DEPOSIT REGULAR CHECKS:	221	219,366.85
MANUAL CHECKS:		
PRINTED MANUAL CHECKS:		
DIRECT DEPOSIT MANUAL CHECKS:		
VOIDED CHECKS:		
NON CHECKS:	1	

TOTAL CHECKS:	222	219,607.29

*** NO ERRORS FOUND ***

** END OF REPORT **

Backup material for agenda item:

- d. Consideration of fee waiver request from USD #475 for building permit, inspection, and plan review fees.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Gerry Vernon, City Manager
To: City Commission
Subject: USD # 475 Building permit and fee waiver

Objective: Voting to approve this request will waive the building permit and inspection fee of \$4,065.00 and the plan review fee of \$1,219.50 for a total waiver of \$5,284.50. These fees were charged to the School District for the Middle School Orchestra Room Addition.

Explanation of Issue: In an effort to regain control of its finances during the fiscal crisis of 2010, the City amended its ordinances to remove all “automatic” waivers to the various jurisdictions.

Please review the pre and post December 2010 ordinances for the wording changes to the ordinance that basically took the fee and plan review waivers from automatic to waivers that had to be approved by the Commission.

Staff only recently realized that it had not been following the amended ordinances and subsequently billed the School District. This was a complete surprise to the District and represents an unbudgeted expense to them. It was also discovered that Geary County was not informed nor charged these fees for the recent construction of the new Cloud County Community College addition.

Recommendation – Staff recommends granting the waiver request as a matter of fairness. Staff further recommends that the Commission review this ordinance and provide staff with direction on possible amendments..

Prior to December 2010 Amendment

§ 505.020

Junction City Code

§ 505.050

determining the building permit fee shall be the total value of all construction work for which the permit is issued including all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment.

The payment of permit fees shall not be required for any work performed by or on behalf of USD #475; the City of Junction City, Kansas Gas; Geary County, Westar Energy; the State of Kansas; the United States of America; provided however, that any work performed by or on behalf of the above named is required to obtain a non-fee permit, submit plans and specifications and request inspections as required.

- C. Section 107.3 Plan Review Fees is hereby deleted. (CC 1965 §5-201(a); Ord. No. G-766 §1, 4-2-91; Ord. No. G-877 §§2—3, 12-15-98; Ord. No. G-985 §§1—2, 9-6-05; Ord. No. G-1010 §§1—2, 11-7-06)

SECTION 505.030: BUILDING ON UNPLATTED LAND PROHIBITED

No building or structure within the City limits of Junction City, Kansas, shall be built or erected on any unplatted land within the City limits of Junction City, Kansas. The phrase "code" shall mean any tract of land located within the City limits of Junction City, Kansas, which shall not have been platted and approved as provided by law by the Metropolitan Planning Commission and the City Commission and which plat shall not have been acknowledged, filed and recorded in the office of the Geary County Register of Deeds, as provided by law for the purpose of showing building lots, streets, alleys (if appropriate), utility easements or other appropriate public dedications. (Ord. No. 1965 §5-202; Ord. No. G-766 §2, 4-2-91; Ord. No. G-985 §§1—2, 9-6-05)

SECTION 505.040: NO BUILDING PERMIT TO BE ISSUED FOR A BUILDING OR STRUCTURE ON UNPLATTED LAND

The Codes Administrator of the City of Junction City, Kansas, or his/her duly authorized assistant shall not issue any building permit for the purpose of construction of any building or structure on unplatted land; provided however, that the City Manager may in his/her discretion permit the issuance of one (1) permit for the construction or erection of one (1) building or structure on unplatted land if the tract shall not exceed eight thousand (8,000) square feet in area and if it shall be intended for the construction of a residence to which there shall already be satisfactory public access by dedicated public roads or streets and to which there shall already be satisfactory access for public utilities or a properly dedicated public utility easement. (Ord. No. 1965 §5-203; Ord. No. G-766 §3, 4-2-91; Ord. No. G-985 §§1—2, 9-6-05)

SECTION 505.050: USE OF RIGHTS-OF-WAY

The following rules and regulations concerning use and encroachment on dedicated rights-of-way are hereby established.

1. *Unlawful use of dedicated rights-of-way.* No person, firm or corporation shall construct any building, fence, driveway or structure of any kind or nature whatsoever or plant any trees, shrubbery or vegetation upon, over or under any area which has been or which may hereafter be dedicated to the City of Junction City, Kansas, as a power, electric, sewer, water, telephone, gas line, public utility easement or right-of-way.
2. *Owner liable for cost of removal or encroachment on right-of-way.* Any person, firm or corporation who shall hereafter construct or erect any building, structure, fence or driveway or plant any trees or vegetation in any of the areas mentioned in this Section or in public utility areas shall be deemed to have done so at their own risk and shall be liable for the cost of removal of the same in the event it is necessary to make any authorized use or excavation of such area for any purpose for which the same were dedicated to the public use. Neither the City of Junction City, Kansas, nor any other person, firm

Post Dec. 2010 Amendment

\$2,001 to \$25,000	\$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 to \$5,000,000	\$5608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000 or fraction thereof, to and including \$5,000,000
\$5,000,001 to \$15,000,000	\$17,980.92 for the first \$5,000,000 plus \$1.54 for each additional \$1,000 or fraction thereof, to and including \$15,000,000
\$15,000,001 and above	\$33,562.30 for the first \$15,000,000 plus \$1.02 for each additional \$1,000 or fraction thereof

Section 108.3 of the International Existing Buildings Code is hereby changed to read as follows:

Section 108.3 Building Permit Valuations. The determination of value or valuation under any of the provisions of this Code shall be made by the Code Administrator. The valuation shall be calculated by using the most recent version of Valuation Data Table as published in the International Code Council Building Safety Journal Magazine. The amount to be used for determining the building permit fee shall be the total value of all construction work for which the permit is issued including all finish work, painting, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. No fee, other than that set forth above, shall be charged for new construction; although this does not preclude the Code Administrator from charging separate fees for sewer and water connections and sign installations.

[The Governing Body shall have the right to waive fees as they deem necessary.]

Section 108.4 of the International Existing Buildings Code is hereby changed to read as follows:

Section 108.4 Work Commencing Before Permit Issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before obtaining the necessary permits shall be subject to a fee equal to one-half ($\frac{1}{2}$) of the permit fee in addition to the required permit fees.

Backup material for agenda item:

- e. The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 11, 2013.

**City of Junction City
City Commission
Agenda Memo**

May 7, 2013

From: Gregory S. McCaffery, Municipal Services Director
To: Gerry Vernon, City Manager and City Commissioners
Subject: **2013 Sundown Salute Mud Bogg – Temporary CMB License**

Objective: The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 11, 2013.

Explanation of Issue: City staff has received application for a temporary Cereal Malt Beverage license from Sundown Salute for the Mud Bogg scheduled for May 11, 2013. The event will be held in the 900-1000 block of Grant Avenue. Commission approval is required for the temporary license. The Cereal Malt Beverages will be delivered on Friday, May 10, 2013. The license dates will need to include May 10th (for delivery) and May 11th (for sales).

Budget Impact: A temporary Cereal Malt Beverage license costs \$25.00 per day. An investigation fee of \$25.00 is charged as well.

Alternatives: The Commission may approve, deny, or postpone these items.

Recommendation: Staff recommends approval for the temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 11, 2013.

Suggested Motion:

Commissioner _____ moves to approve the temporary Cereal Malt Beverage license to Sundown Salute for the Mud Bogg that will be held in the 900-1000 block of Grant Ave on May 11, 2013.

Commissioner _____ seconded the motion.

Backup material for agenda item:

- f. Consideration and approval of the noise waiver, street and parking lot closure and barricades, use of electricity and the selling of food and beer for Jammin' in JC Blues and BBQ Festival from September 27 to September 28, 2013 in Heritage Park.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Tim Brown, Chief of Police
To: Gerry Vernon, City Manager
Subject: Street closing request for Jammin' in JC Blues and BBQ Festival

Objective: The Jammin' in JC Blues and BBQ Festival Committee requests the closure of streets and parking lot, use of barricades, noise waiver, use of electricity and the selling of food and beer in Heritage Park for the Jammin' in JC Blues and BBQ Festival.

Explanation of Issue: The Jammin' in JC Committee is hosting a Blues and BBQ Festival in Heritage Park from September 27 to September 28, 2013.

Request is made to close the following street and parking lot at 6:00 am on Thursday, September 26.

- 1) 100 Block of West 6th Street
- 2) Parking lot located west of Kite's

Request is made to close the following street at 6:00 am on Friday, September 27.

- 1) 100 Block of West 5th Street

All streets will reopen between 1:00 am and 5:00 am on Sunday, September 29.

Noise Waiver:

Live music will be played from 5:00 pm to 10:00 pm on September 27 and September 28.

Electricity:

Jammin' in JC will use the same power boxes which are used by Sundown Salute. Three professional vendors and three Junction City civic groups will be using the electricity in the park for the selling of food and drinks.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny or modify the request.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval of the closure of streets and parking lot, use of barricades, noise waiver, use of electricity and the selling of food and beer in heritage Park for the Jammin' in JC Blues and BBQ Festival.

Suggested Motion: Move to approve the closure of streets and parking lot, use of barricades, noise waiver, use of electricity and the selling of food and beer in Heritage Park for the Jammin' in JC Blues and BBQ Festival.

Enclosures: Jammin' in JC Blues and BBQ Festival Committee memo

To: City of Junction City
700 N. Jefferson St
Junction City, KS 66441

From: Jammin' in JC Blues and BBQ
C/O Rick Dykstra
JC/GE Convention and Visitors Bureau
222 W. 6th St.
Junction City, KS 66441

Request for Closure of Street

Requesting the closure of the below listed streets due to the Jammin' in JC Blues and BBQ Festival. We are requesting barricades be placed in order to keep out vehicle traffic.

The time frame for closures is as follows:

100 Block of W. 6th St. on Sept. 26 (Thursday) at 6:00 A.M.

This will require the placing of barricades at both ends of the street. If barricades are left on the corners, the staff of Jammin' in JC will do the placement, as has been done for the past two years. We request four barricades at each corner.

Parking Lot located west of Kite's. We are requesting four barricades be left and we will place at the same date and time as we do the 100 Block of W. 6th St. We will not close the entire lot, just partial.

100 Block of W. 5th St. on Sept. 27 (Friday) at 6:00 A.M.

This will require the placing of barricades at both ends of the streets. If barricades are left on the corners, the staff of Jammin' in JC will do the placement, as has been done for the past two years. We request four barricades at each corner.

All streets will reopen between 1:00 AM at 5:00 AM on Sept. 29 (Sunday)

If you have questions, please contact Rick Dykstra at 238-2885

Backup material for agenda item:

- g. Consideration of 2013 Bulletproof Vest Partnership Grant application.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Tim Brown, Chief of Police
To: Gerry Vernon, City Manager
Subject: 2013 Bulletproof Vest Partnership Grant

Objective: The Police Department seeks approval to apply for the 2013 Bulletproof Vest Partnership Grant (JAG) through the U.S. Department of Justice - Office of Justice Programs - Bureau of Justice Assistance.

Explanation of Issue: The Police Department is eligible to apply for grant funding through the 2013 Bulletproof Vest Partnership Grant. The Police Department is mandated by Agreement with the Junction City Police Officers Association to replace body armor every five years. The department needs to replace 27 bulletproof vests in the fiscal year covered by the grant. Total cost of the vests is \$24,004. The amount of the grant application is \$12,002.

Budget Impact: The grant requires 50% in matching funds. The 50% match is budgeted in the General Fund in the Police Department's uniform line item.

Alternatives: The Commission may approve or deny the application.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends a motion to proceed with the application for the 2013 Bulletproof Vest Partnership Grant.

Backup material for agenda item:

- a. Consideration of an appointment to the EDC Advisory Committee Board.

City of Junction City

City Commission

Agenda Memo

5-7-2013

From: Tyler Ficken, City Clerk
To: Gerry Vernon, City Manager
Subject: **EDC Appointment**

Objective: To make an appointment to the EDC Advisory Committee Board

Explanation of Issue: There is currently an opening on the EDC Advisory Committee Board resulting from the notification that Leon Osborn would no longer be serving on the board. The open appointment would be to complete that 2 year term ending in December 2015.

The following have submitted bios for your consideration: Lawrence Ruiz, Tom Silvosky, and Brad Scholz. The City Commission will need to take action to make an appointment to the board.

Budget Impact: None

Alternatives: It appears the Commission has the following alternatives concerning the issues at hand. The Commission may:

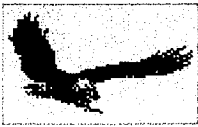
1. Appoint one of the three interested parties as the appointee.

And also

2. Leave the position vacant.

Suggested Motion: Commissioner _____ moves to appoint _____ to the EDC Advisory Committee Board for a term ending December 2015.

Enclosures: Board Interest letters & bios



Quality Trust Inc.

Lawrence M. Ruiz
133 East Home St.
Junction City, KS 66441

President (Bonded)
Telephone (785) 238-4761
Fax (785) 238-7395
qti@oz-online.net

April 5, 2013

Dear Mr. Mayor and our present and newly elected Commissioners,

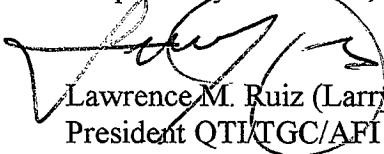
First I would like to congratulate all of the successful candidates for a job well done and a race that was run well with the best of what Junction City has to offer. Many best wishes to you all as you take your seats on the Commission Board and pursue the difficult task that lies ahead during your terms.

I am Lawrence M. Ruiz, and would like to have you carefully consider my request to become one of the Economic Development Directors (EDC) working interactively with the Chamber and the Commissioners. There is a sincere desire in me to see Junction City grow and prosper.

Enclosed is my resume, and as many of your already know my capabilities and past experience That I will bring to the table along with my qualifications has served me and this city well.

I look forward to a favorable response, and would be honored and privileged to have the opportunity To work with the different boards in order to continue in pursuit of excellence for a better city.

Respectfully Submitted, •


Lawrence M. Ruiz (Larry)
President QTI/TGC/AFI

LAWRENCE M. RUIZ
133 EAST HOME ST.
JUNCTION CITY, KS 66441
(785) 238-4761

Resume

HIGHLIGHTS OF QUALIFICATIONS

- * President and Owner of Quality Trust Construction incorporated, with three major divisions of general construction, facilities maintenance, rental property management.
- * 30 years of progressive experience in the fields of diversified multi-state general construction and facilities maintenance.
- * Degree in Field Maintenance Technology.
- * Previous member of the governor's advisory committee for Small & Disadvantaged Business
- * Extensive experience in planning, proposals, operations, and project management.
- * Dedicated, responsible and proven leadership skills needed to meet all challenges.
- * Extensive speaking, writing, and organizational skills.
- * Proactive and involved in all facets of organizational and employee relations

EDUCATION, PROFESSIONAL EXPERIENCE AND ACCOMPLISHMENTS

EDUCATION:

May 1989 AAS- Field Maintenance Technology
Central Texas College, Austin, Texas.

PROFESSIONAL EXPERIENCE:

- * More than 12 years experience in counseling, training, and guiding of personnel and subordinates.
- * Responsible for the leadership, management and resources of 90 personnel and over 4.2 million dollars worth of equipment as company president.
- * Developed strong support and resource management skills.
- * Substantial involvement in personnel relations and support
- * Responsible for preparation, proposal, and execution of all work contracts and projects.
- * Manage equipment and personnel resources, orchestrate large construction projects,
- * Chaired planning meetings and allocate support resources.
- * Consulted with Sprint, Weitz Company, James D. Davis and Clark Construction

LAWRENCE M. RUIZ
133 EAST HOME ST.
JUNCTION CITY, KS 66441
(913) 238-4761

Resume (continued...)

TECHNICAL EXPERIENCE:

- * More than 30 years experience blueprint analysis, HVAC, electrical installation, masonry, plumbing, drywall installation, and carpentry.
- * Accumulated 85 NAICS Codes for general construction. Each of which are approved by the SBA and nation wide licenses.
- * Contract administration and performance.

MAJOR ACCOMPLISHMENTS AND AWARDS:

- * Accepted into 8A program on September 4, 1987. 1997 8(a) SBA graduate
- * Graduate of Crossroads Leadership Program, Junction City, Ks Class of 1993
- * Project Coordinator for City Development Block Grant Program 1990-1991
- * Advertising Director, Junction City Landlords Association, 1990-1991
- * Member of Governor's Advisory Committee for Small Business Enterprises, 1990- 1992
- * Overseas Mission director for the VOIAC
- * Graduate of the Flint Hills Regional Leadership Class of 1997
- * Region IIV 8A SBA Representative for Junction City and Ft. Riley

EMPLOYMENT HISTORY

Founder and President of Quality Trust Inc.

1982 to Present

Through extensive dedication and determination has lead to the continued growth and success of Quality Trust Inc. As President my company has grown to over 25 million in gross income. Inclusive is a record 420 contracted jobs in both minor and major construction, and extensive leadership in developing an administrative, technical and professional trades team.

Assembly Worker and Operations Manager

1972 to 1980

Combustion Engineers, Enterprise, Ks

Prepared equipment refinishing, shipping and processing for the Paint Department.

U.S. Army, Communications Specialist

1981 to 1982

Telephone lineman responsible for field communications services. Training of ROTC cadets in tactical field communications during Vietnam Era.

From: Brad Scholz [<mailto:lakeside.sunset@yahoo.com>]
Sent: Thursday, April 04, 2013 2:38 PM
To: Ben Kitchens
Subject: Bio

Ben,

I would like to be considered for any future board member positions on the Economic Development Commission. The following is a brief biography, work chronology of myself:

I was an Army Dependent most of my childhood. My family came to Fort Riley in 1981. I graduated from Junction City Senior High in 1987 and joined the United States Air Force that same year. I was stationed at Griffiss AFB, New York, where I was Security Police Officer and Armorer, until I was Honorably Discharged in 1990. I returned to Junction City that same year.

I was enrolled and taking classes at Kansas State University while working full time at the North Central Kansas Regional Juvenile Detention Facility from 1993 to 1997, and was a juvenile correction officer that entire time. After graduating from Kansas State University I was hired as a Court Services Officer with the 8th Judicial District. When the North Central Kansas Regional Juvenile Detention Facility increased its size, I applied and was hired as the assistant Director of personnel.

Currently I am the assistant director of the North Central Kansas Regional Juvenile Detention Facility, where I have worked from November 1998 to October 2002 and September 2003 to present.

I was a Human Resource Manager, Home Depot store 2217, Manhattan, Kansas, October 2002 to September 2003. I left that position prior to Home Depot ending the Human Resource Manager position in all of the stores in the United States.

My education consists of the following:

Kansas State University, Manhattan, Kansas

- Bachelor of Science, Psychology and Sociology, December 1997
- Cumulative GPA: 3.3/4.0 Psychology GPA: 3.56/4.0 Sociology GPA: 3.58/4.0

Past volunteer work consists of:

- Past Executive Committee member of the American Legion Post #45
- Board chairman of the Junction City Housing Authority 2005-2006
- Past member of the Milford Lions Club
- Past member of the Corrections Advisory Board for the 8th Judicial District



Owl's Nest Campground

1912 Old Highway 40

April 3rd, 2013 Junction City, KS 66441

Junction City Area Chamber of Commerce
Attn: Susan Jagerson
222 West 6th Street
Junction City, KS 66441

RE: EDC Board Position

Dear Susan-

Please consider this as my letter of interest for the EDC Advisory Committee Board position with the Junction City Area Chamber of Commerce.

I have lived in Geary County and Junction City since 1989. I have owned businesses in Junction City since 2000. For years, I've donated my time and talents to numerous events and organizations. Most recently my donated time has been with the Junction City Chamber of Commerce, Activities Division and the Military Affairs Division as a Board Member and volunteer.

Because of my commitment to the success of our community, and "Business" in general, I would like to be cause over further advancement for the Junction City Area of Commerce and its Economic Development Council Advisory Committee. It is for this reason that I request consideration for this position. I would like to listen and learn and contribute my time and talents.

Thanks for the opportunity to apply.

I look forward to hearing from you.

Sincerely,

Tom Silovsky
Owls Nest Campground
Champions Car and Truck Wash
Silo Enterprises

1912, 1910, 1720 Old Highway 40
Junction City, KS 66441

785-307-0550

(785) 238-0778 * (785) 238-0081 Fax
info@owlsnestcampground.com

TOM SILOVSKY
OWLS NEST CAMPGROUND
1912 OLD HWY 40
JUNCTION CTY, KS 66441
785-307-0550
TOM@OWLSNESTCAMPGROUND.COM

WORK HISTORY

BUSINESS OWNER & MANAGER AA SELF STORAGE 2000 TO 2009
OWLS NEST CAMPGROUND 2005 TO PRESENT
CHAMPIONS CAR WASH 2005 TO PRESENT
SILO ENTERPRISES 2003 TO PRESENT
GATEWAY BUSINESS GROUP 2006 TO PRESENT

MILFORD STATE PARK/KANSAS WILDLIFE AND PARKS

PARK MANAGER 1993 TO 2003
ASSITANT PARK MANAGER 1991 TO 1993
CONSERVATION WORKER 1989 TO 1991

CONSTRUCTION WORKER-MASONRY, GENERAL BUILDING MAINTENANCE, STEEL BUILDINGS, CONCRETE,
AND ELECTRICAL APPRENTICE 1986 TO 1989

MEMBERSHIPS AND PROFESSIONAL SOCIETIES

MILFORD FRIENDS GROUP
ROCKY MOUNTAIN ELK FOUNDATION
NFB
INTERNATIONAL CARWASH ASSOCIATION
KANSAS RV AND PARKS ASSOCIATION
JUNCTION CITY AREA CHAMBER OF COMMERCE
GEARY COUNTY FISH AND GAME ASSOCIATION

HIGHER EDUCATION-PITTSBURG STATE UNIVERITY

B.S. FIELD BIOLOGY
M.S. WILDLIFE BIOLOGY

SKILLS

GOOD COMMUNICATION SKILLS
COORDINATION AND MANAGEMENT
BUSINESS PLAN DEVELOPMENT

INTERESTS

HUNTING, FISHING, RUNNING OR STAYING ACTIVE, HIKING, FAMILY AND FRIENDS

REFERENCES

LARRY CAZIER, RIGHT WAY MOVING AND STORAGE	785-640-4477
LENNY BERZ, FRIEND AND FELLOW BUSINESS OWNER	951-298-8381
JUDD LIEBAU, BANK PRESIDENT-INTRUST BANK, NA	785-238-2138

Backup material for agenda item:

- a. Presentation of the Pawnee Mental Health proclamation.



MENTAL HEALTH MONTH PROCLAMATION

“Hope is Waiting... Help is Here”

Whereas, mental health is essential to everyone’s overall physical health and emotional well-being and vital for success in one’s personal life, at school and at work; and

Whereas, mental illness will strike nearly one in four adults and one in five children in a given year; and

Whereas, an estimated two-thirds of adults and youth who have mental health disorders are not receiving the help they need; and

Whereas, mental health problems are as treatable as other health problems, and people who have mental illnesses can recover and lead full, productive lives; and

Whereas, the cost of untreated mental illnesses is over \$100 billion annually to American families, businesses, and governments; and

Whereas, community based services that respond to individual and family mental health needs are cost-effective and beneficial to the community; and

Whereas, Mental Health America, the National Council for Community Behavioral Healthcare and their national partners, including Pawnee Mental Health Services and this city, observe Mental Health Month every May to raise awareness and understanding of mental illness and mental health.

Therefore, I, _____, the Mayor of Junction City, do hereby proclaim **MAY 2013** as **MENTAL HEALTH MONTH** in the city of Junction City and call upon the citizens, government agencies, public and private institutions, businesses and schools in Junction City to recognize the importance of mental health, and to commit our community to increasing awareness and understanding of mental health and the need for appropriate and accessible services for all people.

Mayor

Backup material for agenda item:

- b. EMS Week Proclamation, week of May 19 - 25, 2013, Mayor Aska presenting.

EMS Week Proclamation

To designate the Week of May 19-25, 2013, as Emergency Medical Services Week

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, the emergency medical services system consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators and others; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I Cecil Aska, Mayor of the City of Junction City, in recognition of this event do hereby proclaim the week of May 19-25, 2013, as

EMERGENCY MEDICAL SERVICES WEEK

With the theme, EMS: One Mission One Team, I encourage the community to observe this week with appropriate programs, ceremonies and activities.

Cecil Aska, Mayor

Backup material for agenda item:

- c. Peace Officers' Memorial Day and Police Week Proclamation presented by Mayor Aska.

City of Junction City

City Commission

Agenda Memo

05-07-13

From: Tim Brown, Chief of Police
To: Gerry Vernon, City Manager
Subject: **Peace Officers' Memorial Day and Police Week Proclamation**

Objective: To proclaim the week of May 12 to 18, 2013 National Police Week and May 15 Peace Officers' Memorial Day.

Explanation of Issue: The Congress of the United States by Resolution passed in October 1962, designated May 15th of each year as "Peace Officers' Memorial Day" and the week in which the 15th falls as "Police Week".

Junction City Police Officers currently serve our community combating crime and assisting the general public on a daily basis. The safety and well being of the citizens of this community are in the hands of these dedicated law enforcement personnel. The importance of their pursuit of justice is acknowledged.

Further, by Public Law 103-322(36 U.S.C. 175) it is directed that the flag be flown at half-staff on Police Officers' Memorial Day.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny, or postpone the proclamation.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval for the proclamation and recognition of May 12 to 18, 2013 as "Police Week" and May 15 as Peace Officers' Memorial Day.

Suggested Motion:

Move to approve the proclamation and recognition of May 12 to 18, 2013 as "Police Week" and May 15 as Peace Officers' Memorial Day.

Enclosures: Proclamation

PROCLAMATION
PEACE OFFICERS' MEMORIAL DAY
&
POLICE WEEK

***WHEREAS**, The Congress of the United States by Resolution passed in October 1962, designated May 15th of each year as "Peace Officers' Memorial Day" and the week in which the 15th falls as "Police Week", and*

***WHEREAS**, all Junction City Police Officers currently serve our community Combating crime and assisting the general public on a daily basis; and*

***WHEREAS**, the safety and well being of the citizens of this community are in the Hands of these dedicated law enforcement personnel and we acknowledge the importance of their pursuit of justice;*

NOW, THEREFORE I, Cecil Aska,, Mayor of the City of Junction City, Kansas, do hereby proclaim

May 15th, 2013
PEACE OFFICERS' MEMORIAL DAY
&
May 12th - 18th, 2013
POLICE WEEK

***FURTHER**, by Public Law 103-322(36 U.S.C. 175) it is directed that the flag be flown at half-staff on Police Officers' Memorial Day.*

***GIVEN**, under my hand and official this 7th day of May 2013*

Mayor Cecil Aska

ATTEST:

Tyler Ficken, City Clerk

Backup material for agenda item:

- d. Proclamation Proclaiming National Public Works Week, May 19-25, 2013 in Junction City.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Gregory S. McCaffery, Municipal Services Director
To: City Commission and Gerry Vernon, City Manager
Subject: **Proclamation - National Public Works Week in the City of Junction City, May 19-25, 2013**

**Objective: Proclamation – National Public Works Week,
in the City of Junction City, May 19-25, 2013**

Explanation of Issue: Since 1960, American Public Works Association (APWA) has sponsored National Public Works Week. Across the nation, APWA's more than 28,000 members will use this week to energize and educate the public on the importance of the contribution of public works to their daily lives: planning, building, managing and operating the heart of our local communities and building the quality of life.

APWA has selected "Because of Public Works....." as its theme for 2013's National Public Works Week, will be celebrated May 19-25, 2013 throughout the United States.

The theme speaks to the never-ending effort of public works professionals to use sustainable solutions to bring their communities the highest possible quality of life within a framework of environmental, social, and economic responsibility.

In keeping with the City of Junction City's desire to recognize our men and women within the areas of public works it is requested that the enclosed City of Junction City Proclamation be read, the Mayor to sign, and the official seal of the City be affixed to the proclamation and displayed within the front lobby of City Hall along with the official poster of the American Public Works Association National Public Works Week, thereby acknowledging National Public Works Week in City of Junction City May 19-25, 2013.

Enclosures: Proclamation – National Public Works Week, May 19-25, 2013



City of Junction City

Proclamation

National Public Works Week

May 19-25, 2013

Whereas, public works services provided in our community are an integral part of our citizens' everyday lives; and

Whereas, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and

Whereas, the health, safety and comfort of this community greatly depends on these facilities and services; and

Whereas, the quality and effectiveness of these facilities, as well as, their planning, design, and construction, are vitally dependent upon the efforts and skill of public works officials; and

Whereas, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform,

Now, Therefore, I, Cecil Aska, Mayor of the City of Junction City do hereby proclaim the week of May 19-25th 2013

"National Public Works Week"

In The

City of Junction City

And call upon all citizens and civic organizations to acquaint themselves with the work and services in which our public works staff provides; and to recognize the contributions which our staff and officials make every day in bring and providing safe, efficient and quality public services.

Given under my hand and Seal of the City of Junction City, State of Kansas, this 7th Day of May, 2013.

Cecil Aska, Mayor

Backup material for agenda item:

- e. Finance Director Beatty presentation on financial reports.

City of Junction City
Summary of Revenue/Expense Report
(unaudited)
as of March 31, 2013

FUNDS	Total Budget	YTD Revenue	YTD% Rev	YTD Expense	YTD % Expense	YTD Budget Balance	YTD Cash Balance
01 General	\$ 17,156,190	\$ 4,968,267.51	30.83%	\$ 4,524,723.17	26.37%	\$ 12,631,466.83	\$ 3,235,457.55
03 Bluffs RHID	\$ 295,000	\$ 238.81	8.00%	\$ 63,693.75	23.29%	\$ 231,306.25	\$ (68,454.94)
12 Bond & Interest	\$ 13,807,609	\$ 6,064,881.34	45.43%	\$ 3,412,492.23	24.71%	\$ 10,395,116.77	\$ 4,506,051.35
19 Economic Development	\$ 220,431	\$ 101,419.75	51.74%	\$ 97,260.38	44.12%	\$ 123,170.62	\$ 94,222.24
20 Library	\$ 813,093	\$ 452,766.49	54.31%	\$ 433,552.41	53.32%	\$ 379,540.59	\$ 32,547.56
26 Fire Equipment Reserve	\$ 172,546	\$ 77,335.60	52.38%	\$ 4,782.71	2.77%	\$ 167,763.29	\$ 214,378.22
22 Special Highway	\$ 725,000	\$ 149,850.19	24.65%	\$ 7,128.60	98.00%	\$ 717,871.40	\$ 629,412.31
10 Spin City	\$ 236,620	\$ 79,411.80	32.92%	\$ 71,383.83	30.17%	\$ 165,236.17	\$ 26,889.09
15 Water & Sewer	\$ 10,937,448	\$ 2,684,331.73	25.81%	\$ 1,810,122.74	16.55%	\$ 9,127,325.26	\$ 5,939,660.68
18 Storm Water Fund	\$ 1,137,549	\$ 233,993.87	29.25%	\$ 24,605.79	2.16%	\$ 1,112,943.21	\$ 894,897.33
23 Solid Waste	\$ 1,307,641	\$ 422,848.14	29.71%	\$ 224,608.15	15.16%	\$ 1,083,032.85	\$ 299,671.22
47 Drug & Alcohol	\$ 136,439	\$ 19,426.94	24.33%	\$ 24,997.18	18.26%	\$ 111,441.82	\$ 133,903.21
50 Special Law Enforcement	\$ 318,984	\$ 8,794.00	9.77%	\$ 27,481.19	9.19%	\$ 291,502.81	\$ 5,621.40

Total Pooled Cash - All Funds \$ 18,059,285
Percent of Budget Year 25%

CITY OF JUNCTION CITY
POOLED CASH REPORT
AS OF: MARCH 31ST, 2013

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
01	1-00-00-0110	POOL CLAIM-GENERAL FUND	3,079,502.78	155,954.77	3,235,457.55
02	1-00-00-0110	POOL CLAIM-GRANTS FUND	(79,818.56)	96,078.00	16,259.44
03	1-00-00-0110	POOL CLAIM-RURAL HOUSING DIST	(68,454.94)	0.00	68,454.94
10	1-00-00-0110	POOL CLAIM-SPIN CITY	22,590.01	4,299.08	26,889.09
12	1-00-00-0110	POOL CLAIM-BONDS & INTEREST	3,606,462.24	899,589.11	4,506,051.35
14	1-00-00-0110	POOL CLAIM-MILITARY AFFAIRS	0.00	0.00	0.00
15	1-00-00-0110	POOL CLAIM-WATER-SEWER FUND	5,322,096.43	617,564.25	5,939,660.68
16	1-00-00-0110	POOL CLAIM-GOLF RESERVE FUND	0.00	0.00	0.00
17	1-00-00-0110	POOL CLAIM-ROLLING HILLS GOLF	324.38	0.00	324.38
18	1-00-00-0110	POOL CLAIM-STORM WATER	835,690.85	59,206.48	894,897.33
19	1-00-00-0110	POOL CLAIM-ECO DEVELOPMENT	89,976.65	4,245.59	94,222.24
20	1-00-00-0110	POOL CLAIM-LIBRARY FUND	13,333.48	19,214.08	32,547.56
22	1-00-00-0110	POOL CLAIM-SPECIAL HIGHWAY	636,433.15	(7,020.84)	629,412.31
23	1-00-00-0110	POOL CLAIM-SANITATION FUND	246,552.77	53,118.45	299,671.22
25	1-00-00-0110	POOL CLAIM-CAP IMPROVEMENT	954,178.75	1,688.62	955,867.37
26	1-00-00-0110	POOL CLAIM-FIRE EQUIP RESERVE	211,075.97	3,302.25	214,378.22
30	1-00-00-0110	POOL CLAIM-UTILITY CHARGES	417.85	0.00	417.85
35	1-00-00-0110	POOL CLAIM-EMPLOYEE BENEFITS	112,184.29	(6,308.07)	105,876.22
46	1-00-00-0110	POOL CLAIM-SUNDOWN SALUTE	704.19	(7.26)	696.93
47	1-00-00-0110	POOL CLAIM-DRUG & ALCOHOL ABUS	119,800.41	14,102.80	133,903.21
50	1-00-00-0110	POOL CLAIM-SPECIAL IE TRUST	250,510.89	(7,296.54)	243,214.35
51	1-00-00-0110	POOL CLAIM-TRUST & AGENCY	0.00	890.00	890.00
52	1-00-00-0110	POOL CLAIM-REVOLVING LOAN	412,451.25	5,271.14	417,722.39
54	1-00-00-0110	POOL CLAIM-DARE FUND	6,813.32	(1,191.92)	5,621.40
75	1-00-00-0110	POOL CLAIM-HOME BUILD USD 475	0.00	0.00	0.00
88	1-00-00-0110	POOL CLAIM-BUILD & GEN IMP	370,088.58	3,670.00	373,758.58
TOTAL CLAIM ON CASH			<u>16,142,914.74</u>	<u>1,916,369.99</u>	<u>18,059,284.73</u>
<u>CASH IN BANK - POOLED CASH</u>					
99	1-00-00-0101	POOLED CASH MASTER	16,142,914.74	1,916,369.99	18,059,284.73
99	1-00-00-0107	CERTIFICATE OF DEPOSITS	0.00	0.00	0.00
SUBTOTAL CASH IN BANK - POOLED CASH			<u>16,142,914.74</u>	<u>1,916,369.99</u>	<u>18,059,284.73</u>
<u>WAGES PAYABLE</u>					
99	2-00-00-0298	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK - POOLED CASH			<u>16,142,914.74</u>	<u>1,916,369.99</u>	<u>18,059,284.73</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
99	2-00-00-2999	DUE TO OTHER FUNDS	16,142,914.74	1,916,369.99	18,059,284.73
TOTAL DUE TO OTHER FUNDS			<u>16,142,914.74</u>	<u>1,916,369.99</u>	<u>18,059,284.73</u>

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01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
GENERAL FUND	13,144,914	791,638.99	4,314,604.46	32.82	8,830,309.54	0.00	8,830,309.54
PARKS	48,000	35.00	645.00	1.34	47,355.00	0.00	47,355.00
SWIMMING POOL	75,000	270.00	270.00	0.36	74,730.00	0.00	74,730.00
AIRPORT	1,000	1,908.39	15,157.94	1,515.79	(14,157.94)	0.00	(14,157.94)
GOLF COURSE	425,000	0.00	63,743.83	15.00	361,256.17	0.00	361,256.17
AMBULANCE	2,110,000	(572.87)	477,368.53	22.62	1,632,631.47	0.00	1,632,631.47
INSPECTION	69,000	5,661.34	22,775.51	33.01	46,224.49	0.00	46,224.49
POLICE	1,000	47.21	195.06	19.51	804.94	0.00	804.94
COURT	0	11,656.25	50,165.17	0.00	(50,165.17)	0.00	(50,165.17)
OPERA HOUSE	145,600	0.00	0.00	0.00	145,600.00	0.00	145,600.00
JUNCTION CITY ARTS	0	0.00	91.75	0.00	(91.75)	0.00	(91.75)
RECREATION	93,837	652.33	23,250.26	24.78	70,586.74	0.00	70,586.74
TOTAL REVENUES	16,113,351	811,296.64	4,968,267.51	30.83	11,145,083.49	0.00	11,145,083.49
<u>EXPENDITURE SUMMARY</u>							
GENERAL FUND	512,200	0.00	0.00	0.00	512,200.00	0.00	512,200.00
AUTOMATION	203,970	(7,246.71)	34,116.49	16.73	169,853.51	0.00	169,853.51
ADMINISTRATION	1,003,475	23,246.52	341,390.92	34.02	662,084.08	0.00	662,084.08
BUILDING MAINTENANCE	172,184	8,982.27	42,914.79	24.92	129,269.21	210.00	129,059.21
PARKS	727,457	29,736.44	133,930.16	18.41	593,526.84	0.00	593,526.84
SWIMMING POOL	215,725	1,206.20	10,092.09	4.68	205,632.91	3,436.90	202,196.01
AIRPORT	125,035	2,396.30	7,699.21	6.16	117,335.79	0.00	117,335.79
GOLF COURSE	575,320	18,772.09	169,456.59	29.45	405,863.41	0.00	405,863.41
AMBULANCE	2,137,538	92,309.03	606,274.07	28.36	1,531,263.93	0.00	1,531,263.93
ANIMAL SHELTER	110,000	0.00	22,770.08	20.70	87,229.92	0.00	87,229.92
COUNTY/INS ZONING SVCS	45,640	1,319.24	2,737.68	6.00	42,902.32	0.00	42,902.32
ENGINEERING	103,673	4,741.85	30,199.91	29.13	73,473.09	(375.00)	73,848.09
INSPECTION	213,332	18,929.03	58,430.81	27.39	154,901.19	0.00	154,901.19
POLICE	5,402,135	338,585.20	1,719,480.50	31.83	3,682,654.50	(1,909.46)	3,684,563.96
FIRE	2,436,935	142,631.33	698,088.76	28.65	1,738,846.24	0.00	1,738,846.24
STREET	2,183,779	91,466.29	428,366.78	19.62	1,755,412.22	(10,553.55)	1,765,965.77
COURT	417,556	15,912.70	89,434.94	21.42	328,121.06	0.00	328,121.06
OPERA HOUSE	276,923	13,047.87	33,288.85	12.02	243,634.15	0.00	243,634.15
RECREATION	189,048	9,198.56	42,377.93	22.42	146,670.07	0.00	146,670.07
NEIGHBORHOOD REVITALIZATI	104,265	0.00	53,672.61	51.48	50,592.39	0.00	50,592.39
TOTAL EXPENDITURES	17,156,190	805,234.21	4,524,723.17	26.37	12,631,466.83	(9,191.11)	12,640,657.94
REVENUE OVER/(UNDER) EXPENDITURES	(1,042,839)	6,062.43	443,544.34	42.53-	(1,486,383.34)	9,191.11	(1,495,574.45)

CITY OF JUNCTION CITY
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02 -GRANTS
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
EMERGENCY SHELTER	0	0.00	19,550.91	0.00	(19,550.91)	0.00	(19,550.91)
2005 JAG	0	0.00	3,678.67	0.00	(3,678.67)	0.00	(3,678.67)
SELF HELP HOUSING	0	0.00	54,749.68	0.00	(54,749.68)	0.00	(54,749.68)
SAFE ROUTES TO SCHOOLS	0	0.00	151,460.55	0.00	(151,460.55)	0.00	(151,460.55)
TOTAL REVENUES	0	0.00	229,439.81	0.00	(229,439.81)	0.00	(229,439.81)
<u>EXPENDITURE SUMMARY</u>							
EMERGENCY SHELTER	0	7,608.85	16,030.63	0.00	(16,030.63)	0.00	(16,030.63)
2005 JAG	0	0.00	5,184.95	0.00	(5,184.95)	4,875.00	(10,059.95)
SELF HELP HOUSING	0	830.93	39,414.87	0.00	(39,414.87)	0.00	(39,414.87)
KS WILDLIFE	0	4,761.60	1,955.18	0.00	(1,955.18)	0.00	(1,955.18)
SAFER GRANT	0	15,409.27	(3,661.92)	0.00	3,661.92	0.00	3,661.92
TOTAL EXPENDITURES	0	28,610.65	58,923.71	0.00	(58,923.71)	4,875.00	(63,798.71)
REVENUE OVER/(UNDER) EXPENDITURES	0	(28,610.65)	170,516.10	0.00	(170,516.10)	(4,875.00)	(165,641.10)

CITY OF JUNCTION CITY
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03 -RURAL HOUSING DISTRICT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
BLUFFS	295,000	0.00	238.81	0.08	294,761.19	0.00	294,761.19
TOTAL REVENUES	295,000	0.00	238.81	0.08	294,761.19	0.00	294,761.19
<u>EXPENDITURE SUMMARY</u>							
BLUFFS	295,000	0.00	68,693.75	23.29	226,306.25	0.00	226,306.25
TOTAL EXPENDITURES	295,000	0.00	68,693.75	23.29	226,306.25	0.00	226,306.25
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(68,454.94)	0.00	68,454.94	0.00	68,454.94

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -SPIN CITY

REVENUES	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>SPIN CITY</u>							
REVENUE							
10-4-10-00-0315 SYSTEM WIDE CASH SHORT	0	0.00	0.55	0.00	(0.55)	0.00	0.55
10-4-10-00-0351 GENERAL ADMISSION	100,000	4,016.00	35,094.00	35.09	64,906.00	0.00	64,906.00
10-4-10-00-0358 RENT INCOME	34,000	650.00	8,195.00	24.10	25,805.00	0.00	25,805.00
10-4-10-00-0385 VENDING MACHINE SALES	8,500	1,316.00	3,150.00	37.06	5,350.00	0.00	5,350.00
10-4-10-00-0401 INTERGOVERNMENTAL	66,000	5,500.00	22,000.00	33.33	44,000.00	0.00	44,000.00
10-4-10-00-0421 MISCELLANEOUS	5,000	167.00	652.00	13.04	4,348.00	0.00	4,348.00
10-4-10-00-0431 TRANSFER FROM OTHER FU	0	0.00	9.00	0.00	(9.00)	0.00	9.00
10-4-10-00-0449 CONCESSION PROCEEDS	27,500	830.50	9,504.25	34.56	17,995.75	0.00	17,995.75
10-4-10-00-0456 SPECIAL EVENTS	250	126.00	807.00	322.80	(557.00)	0.00	557.00
TOTAL REVENUE	<u>241,250</u>	<u>12,605.50</u>	<u>79,411.80</u>	<u>32.92</u>	<u>161,838.20</u>	<u>0.00</u>	<u>161,838.20</u>
TOTAL SPIN CITY	241,250	12,605.50	79,411.80	32.92	161,838.20	0.00	161,838.20
TOTAL REVENUES	<u>241,250</u>	<u>12,605.50</u>	<u>79,411.80</u>	<u>32.92</u>	<u>161,838.20</u>	<u>0.00</u>	<u>161,838.20</u>

10 -SPIN CITY
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
SPIN CITY	<u>241,250</u>	<u>12,605.50</u>	<u>79,411.80</u>	<u>32.92</u>	<u>161,838.20</u>	<u>0.00</u>	<u>161,838.20</u>
TOTAL REVENUES	241,250	12,605.50	79,411.80	32.92	161,838.20	0.00	161,838.20
<u>EXPENDITURE SUMMARY</u>							
SPIN CITY	<u>236,620</u>	<u>15,793.97</u>	<u>71,383.83</u>	<u>30.17</u>	<u>165,236.17</u>	<u>2,854.30</u>	<u>162,381.87</u>
TOTAL EXPENDITURES	236,620	15,793.97	71,383.83	30.17	165,236.17	2,854.30	162,381.87
REVENUE OVER/(UNDER) EXPENDITURES	<u>4,630</u>	<u>(3,188.47)</u>	<u>8,027.97</u>	<u>173.39</u>	<u>(3,397.97)</u>	<u>(2,854.30)</u>	<u>(543.67)</u>

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
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15 -WATER & SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
WATER (D)	10,400,000	648.90	1,213.80	0.01	10,398,786.20	0.00	10,398,786.20
WATER ADMINISTRATION	0	201,694.15	1,229,764.90	0.00	(1,229,764.90)	0.00	(1,229,764.90)
SEWER ADMINISTRATION	0	257,110.84	1,453,353.03	0.00	(1,453,353.03)	0.00	(1,453,353.03)
TOTAL REVENUES	10,400,000	459,453.89	2,684,331.73	25.81	7,715,668.27	0.00	7,715,668.27
<u>EXPENDITURE SUMMARY</u>							
PUBLIC WATER REVOLVING LN	0	0.00	35,598.93	0.00	(35,598.93)	0.00	(35,598.93)
WATER DISTRIBUTION	476,718	24,351.60	91,409.90	19.17	385,308.10	105,342.97	279,965.13
WATER PRODUCTION	3,137,022	0.00	322,958.01	10.30	2,814,063.99	0.00	2,814,063.99
WATER ADMINISTRATION	2,080,808	45,757.31	249,861.13	12.01	1,830,946.87	0.00	1,830,946.87
REVOLVING LOAN WASTEWATER	0	0.00	300,370.21	0.00	(300,370.21)	0.00	(300,370.21)
SEWER MAINTENANCE	673,220	22,709.87	90,132.46	13.39	583,087.54	(2,013.74)	585,101.28
SEWER ADMINISTRATION	2,320,002	28,054.53	242,553.74	10.45	2,077,448.26	0.00	2,077,448.26
WASTEWATER PLANTS	2,249,678	0.00	477,238.36	21.21	1,772,439.64	10,000.00	1,762,439.64
TOTAL EXPENDITURES	10,937,448	120,873.31	1,810,122.74	16.55	9,127,325.26	113,329.23	9,013,996.03
REVENUE OVER/(UNDER) EXPENDITURES	(537,448)	338,580.58	874,208.99	162.66-	(1,411,656.99)	(113,329.23)	(1,298,327.76)

12 -BOND & INTEREST
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
<u>REVENUE SUMMARY</u>							
INDUSTRIAL REVENUE BOND	0	39,480.19	148,066.01	0.00	(148,066.01)	0.00	(148,066.01)
BOND & INTEREST	13,350,534	305,204.31	5,916,815.33	44.32	7,433,718.67	0.00	7,433,718.67
TOTAL REVENUES	13,350,534	344,684.50	6,064,881.34	45.43	7,285,652.66	0.00	7,285,652.66
<u>EXPENDITURE SUMMARY</u>							
KDOT REVOLVING LOAN	1,591,651	0.00	270,686.05	17.01	1,320,964.95	0.00	1,320,964.95
INDUSTRIAL REVENUE BOND	585,649	48,726.31	188,281.48	32.15	397,367.52	0.00	397,367.52
BOND & INTEREST	11,630,309	8,717.87	2,953,524.70	25.40	8,676,784.30	0.00	8,676,784.30
TOTAL EXPENDITURES	13,807,609	57,444.18	3,412,492.23	24.71	10,395,116.77	0.00	10,395,116.77
REVENUE OVER/(UNDER) EXPENDITURES	(457,075)	287,240.32	2,652,389.11	580.30-	(3,109,464.11)	0.00	(3,109,464.11)

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18 -STORM WATER
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
STORM WATER MANAGEMENT	800,000	0.00 (92.00)	0.01-	800,092.00	0.00	800,092.00
STORM WATER MANAGEMENT	0	36,810.99	234,085.87	0.00	(234,085.87)	0.00	(234,085.87)
TOTAL REVENUES	800,000	36,810.99	233,993.87	29.25	566,006.13	0.00	566,006.13
EXPENDITURE SUMMARY							
STORM WATER MANAGEMENT	1,137,549	5,808.40	24,605.79	2.16	1,112,943.21	0.00	1,112,943.21
TOTAL EXPENDITURES	1,137,549	5,808.40	24,605.79	2.16	1,112,943.21	0.00	1,112,943.21
REVENUE OVER/ (UNDER) EXPENDITURES	(337,549)	31,002.59	209,388.08	62.03-	(546,937.08)	0.00	(546,937.08)

20 -LIBRARY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
LIBRARY	833,622	0.00	452,766.49	54.31	380,855.51	0.00	380,855.51
TOTAL REVENUES	833,622	0.00	452,766.49	54.31	380,855.51	0.00	380,855.51
EXPENDITURE SUMMARY							
LIBRARY	813,093	0.00	433,552.41	53.32	379,540.59	0.00	379,540.59
TOTAL EXPENDITURES	813,093	0.00	433,552.41	53.32	379,540.59	0.00	379,540.59
REVENUE OVER/ (UNDER) EXPENDITURES	20,529	0.00	19,214.08	93.59	1,314.92	0.00	1,314.92

22 -SPECIAL HIGHWAY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPECIAL HIGHWAY	607,790	0.00	149,850.19	24.65	457,939.81	0.00	457,939.81
TOTAL REVENUES	607,790	0.00	149,850.19	24.65	457,939.81	0.00	457,939.81
EXPENDITURE SUMMARY							
SPECIAL HIGHWAY	725,000	36.42	7,128.60	0.98	717,871.40	0.00	717,871.40
TOTAL EXPENDITURES	725,000	36.42	7,128.60	0.98	717,871.40	0.00	717,871.40
REVENUE OVER/ (UNDER) EXPENDITURES	(117,210)	(36.42)	142,721.59	121.77-	(259,931.59)	0.00	(259,931.59)

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19 -ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
ECONOMIC DEVELOPMENT	196,014	0.00	101,419.75	51.74	94,594.25	0.00	94,594.25
TOTAL REVENUES	196,014	0.00	101,419.75	51.74	94,594.25	0.00	94,594.25
EXPENDITURE SUMMARY							
ECONOMIC DEVELOPMENT	220,431	29.14	97,260.38	44.12	123,170.62	0.00	123,170.62
TOTAL EXPENDITURES	220,431	29.14	97,260.38	44.12	123,170.62	0.00	123,170.62
REVENUE OVER/(UNDER) EXPENDITURES	(24,417)	(29.14)	4,159.37	17.03-	(28,576.37)	0.00	(28,576.37)

23 -SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SANITATION PICKUP	1,411,720	48.86	(20.76)	0.00	1,411,740.76	0.00	1,411,740.76
SANITATION ADMINISTRATION	11,400	63,526.07	422,868.90	3,709.38	(411,468.90)	0.00	(411,468.90)
TOTAL REVENUES	1,423,120	63,574.93	422,848.14	29.71	1,000,271.86	0.00	1,000,271.86
EXPENDITURE SUMMARY							
SANITATION PICKUP	1,146,879	26,053.10	182,566.80	15.92	964,312.20	3,031.00	961,281.20
SANITATION ADMINISTRATION	160,762	2,772.19	15,673.19	9.75	145,088.81	0.00	145,088.81
TOTAL EXPENDITURES	1,307,641	28,825.29	198,239.99	15.16	1,109,401.01	3,031.00	1,106,370.01
REVENUE OVER/(UNDER) EXPENDITURES	115,479	34,749.64	224,608.15	194.50	(109,129.15)	(3,031.00)	(106,098.15)

25 -CAPITAL IMPROVEMENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
CAPITAL IMPROVEMENT	0	0.00	519,843.57	0.00	(519,843.57)	0.00	(519,843.57)
TOTAL REVENUES	0	0.00	519,843.57	0.00	(519,843.57)	0.00	(519,843.57)
EXPENDITURE SUMMARY							
CAPITAL IMPROVEMENT	78,838	22,241.72	22,241.72	28.21	56,596.28	0.00	56,596.28
TOTAL EXPENDITURES	78,838	22,241.72	22,241.72	28.21	56,596.28	0.00	56,596.28
REVENUE OVER/(UNDER) EXPENDITURES	(78,838)	(22,241.72)	497,601.85	631.17-	(576,439.85)	0.00	(576,439.85)

CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

26 -FIRE EQUIPMENT RESERVE
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
FIRE EQUIPMENT RESERVE	147,634	0.00	77,335.60	52.38	70,298.40	0.00	70,298.40
TOTAL REVENUES	147,634	0.00	77,335.60	52.38	70,298.40	0.00	70,298.40
EXPENDITURE SUMMARY							
FIRE EQUIPMENT RESERVE	172,546	0.00	4,782.71	2.77	167,763.29	0.00	167,763.29
TOTAL EXPENDITURES	172,546	0.00	4,782.71	2.77	167,763.29	0.00	167,763.29
REVENUE OVER/(UNDER) EXPENDITURES	(24,912)	0.00	72,552.89	291.24-	(97,464.89)	0.00	(97,464.89)

35 -EMPLOYEE BENEFITS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
EMPLOYEE BENEFITS	0	5,017.97	48,759.12	0.00	(48,759.12)	0.00	(48,759.12)
TOTAL REVENUES	0	5,017.97	48,759.12	0.00	(48,759.12)	0.00	(48,759.12)
EXPENDITURE SUMMARY							
EMPLOYEE BENEFITS	0	1,640.20	69,363.24	0.00	(69,363.24)	0.00	(69,363.24)
TOTAL EXPENDITURES	0	1,640.20	69,363.24	0.00	(69,363.24)	0.00	(69,363.24)
REVENUE OVER/(UNDER) EXPENDITURES	0	3,377.77	(20,604.12)	0.00	20,604.12	0.00	20,604.12

47 -DRUG & ALCOHOL ABUSE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
DRUG & ALCOHOL ABUSE	79,837	0.00	19,426.94	24.33	60,410.06	0.00	60,410.06
TOTAL REVENUES	79,837	0.00	19,426.94	24.33	60,410.06	0.00	60,410.06
EXPENDITURE SUMMARY							
DRUG & ALCOHOL ABUSE	136,864	6,981.45	24,997.18	18.26	111,867.11	0.00	111,867.11
TOTAL EXPENDITURES	136,864	6,981.45	24,997.18	18.26	111,867.11	0.00	111,867.11
REVENUE OVER/(UNDER) EXPENDITURES	(57,027)	(6,981.45)	(5,570.24)	9.77	(51,457.05)	0.00	(51,457.05)

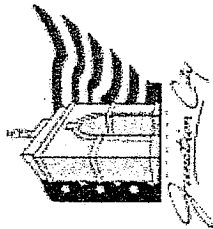
CITY OF JUNCTION CITY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2013

50 -SPECIAL LE TRUST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES	ENCUMBERED BALANCE
REVENUE SUMMARY							
SPECIAL LAW ENFORCEMENT	90,000	7,768.00	8,794.00	9.77	81,206.00	0.00	81,206.00
TOTAL REVENUES	90,000	7,768.00	8,794.00	9.77	81,206.00	0.00	81,206.00
EXPENDITURE SUMMARY							
SPECIAL LAW ENFORCEMENT	298,984	4,790.64	27,481.19	9.19	271,502.81	4,470.24	267,032.57
TOTAL EXPENDITURES	298,984	4,790.64	27,481.19	9.19	271,502.81	4,470.24	267,032.57
REVENUE OVER/(UNDER) EXPENDITURES	(208,984)	2,977.36	(18,687.19)	8.94	(190,296.81)	(4,470.24)	(185,826.57)

Backup material for agenda item:

- f. Jeff White of Columbia Capital to present on City debt profile.



Junction City, Kansas 2012 Year-End Summary A Brief Review of the City's Debt Profile

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Summary of Outstanding Debt

General Obligation Bonds

Transaction	Original Par	Par Outstanding	Purpose	Tax Status	Dated Date	Final Maturity	Call Provision
2001 DK	2,260,000	825,000	Capital improvements and to redeem a temporary note	Tax Exempt	11/29/2001	9/1/2022	Par call from 9/1/2011
2003 DL	6,150,000	3,200,000	To provide an economic development grant and to refund Series 1994 DE and 1997 DF	Tax Exempt	10/1/2003	9/1/2023	Par call from 9/1/2013
2004 DN	4,960,000	3,700,000	Capital improvements and development grants	Tax Exempt	7/29/2004	9/1/2024	Par call from 9/1/2014
2005 DO	6,000,000	4,620,000	Development grants	Taxable	6/29/2005	9/1/2025	Par call from 9/1/2015
2007 DP	28,430,000	23,930,000	Capital improvements and to advance refund Series 2001DK and 2004DN	Tax Exempt	5/30/2007	9/1/2027	Par call from 9/1/2017
2008 DQ	3,270,000	3,110,000	Internal improvements and refund temporary GO notes	Tax Exempt	5/28/2008	9/1/2028	Par call from 9/1/2018
2008 DR	10,265,000	9,230,000	Development projects and to refund temporary GO notes	Taxable	5/28/2008	9/1/2028	Par call from 9/1/2018
2009 DS	369,337	328,166	Rural Development Loan	Tax Exempt	9/15/2009	9/15/2028	Non-callable
2009 DT	1,950,457	1,709,574	Rural Development Loan	Tax Exempt	3/1/2010	9/1/2024	Non-callable
2009 DU	34,280,000	31,040,000	Capital improvements and to retire temporary GO notes	Tax Exempt	5/21/2009	9/1/2029	Par call from 9/1/2019
2009 DV	5,765,000	3,705,000	Currently refund Series 1998DI	Tax Exempt	5/21/2009	9/1/2017	Non-callable

Summary of Outstanding Debt

General Obligation Bonds (continued)

Transaction	Original Par	Par Outstanding	Purpose	Tax Status	Dated Date	Final Maturity	Call Provision
2010 DW	33,220,000	31,700,000	Capital improvements and to refund a portion of the Series 2005 DO and 2001 DK, 2004 DN, 2007 DP and 2009 DU and to retire Series 2009-D Temporary Notes	Tax Exempt	5/28/2010	9/1/2031	Par call from 9/1/2020
2010 DX	5,690,000	5,510,000	Capital improvements and to refund a portion of the Series 2005 DO and 2008 DR and to retire Series 2009-C and 2009-D Temporary Notes	Taxable	5/28/2010	9/1/2031	Par call from 9/1/2020
2011A	3,835,000	3,835,000	To currently refund the 2011 maturities of GO Series 2001 DK, 2003 DL, 2004 DN, 2007 DP, 2008 DQ, 2008 DS, 2008 DT, 2009 DU and 2010 DW	Tax Exempt	7/27/2011	9/1/2034	Par call from 9/1/2021
2011B	825,000	825,000	To currently refund the 2011 maturity of GO Bonds Series 2009 DV	Tax Exempt	7/27/2011	9/1/2036	Par call from 9/1/2021
2011C	410,000	410,000	To currently refund the 2011 maturities of GO Series 2005 DO and 2008 DR	Taxable	7/27/2011	9/1/2026	Par call from 9/1/2021

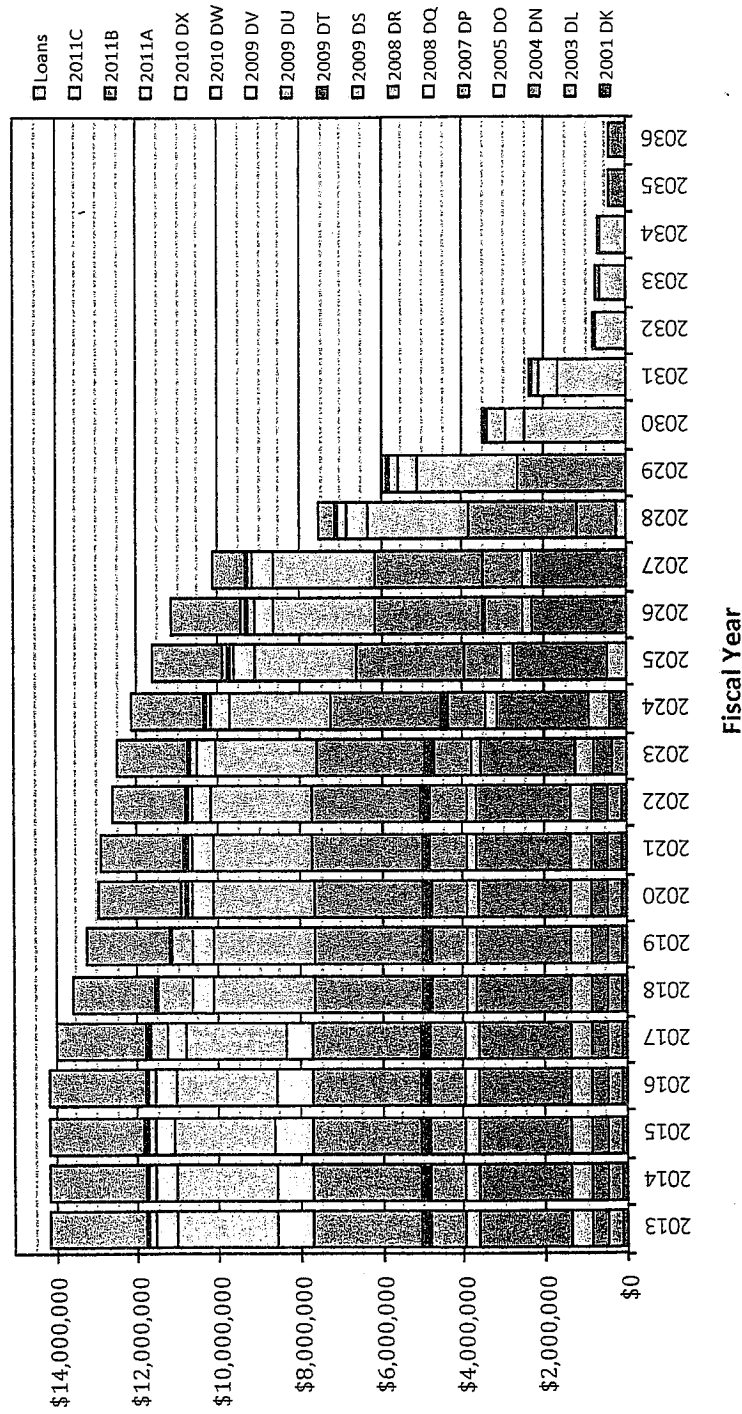
Summary of Outstanding Debt

Certificates of Participation

Transaction	Original Par	Par Outstanding	Purpose	Tax Status	Dated Date	Final Maturity	Call Provision
2006	4,475,000	3,285,000	For the acquisition of property and the construction of a park	Tax-Exempt	12/15/06	9/1/22	Par call from 9/1/2015

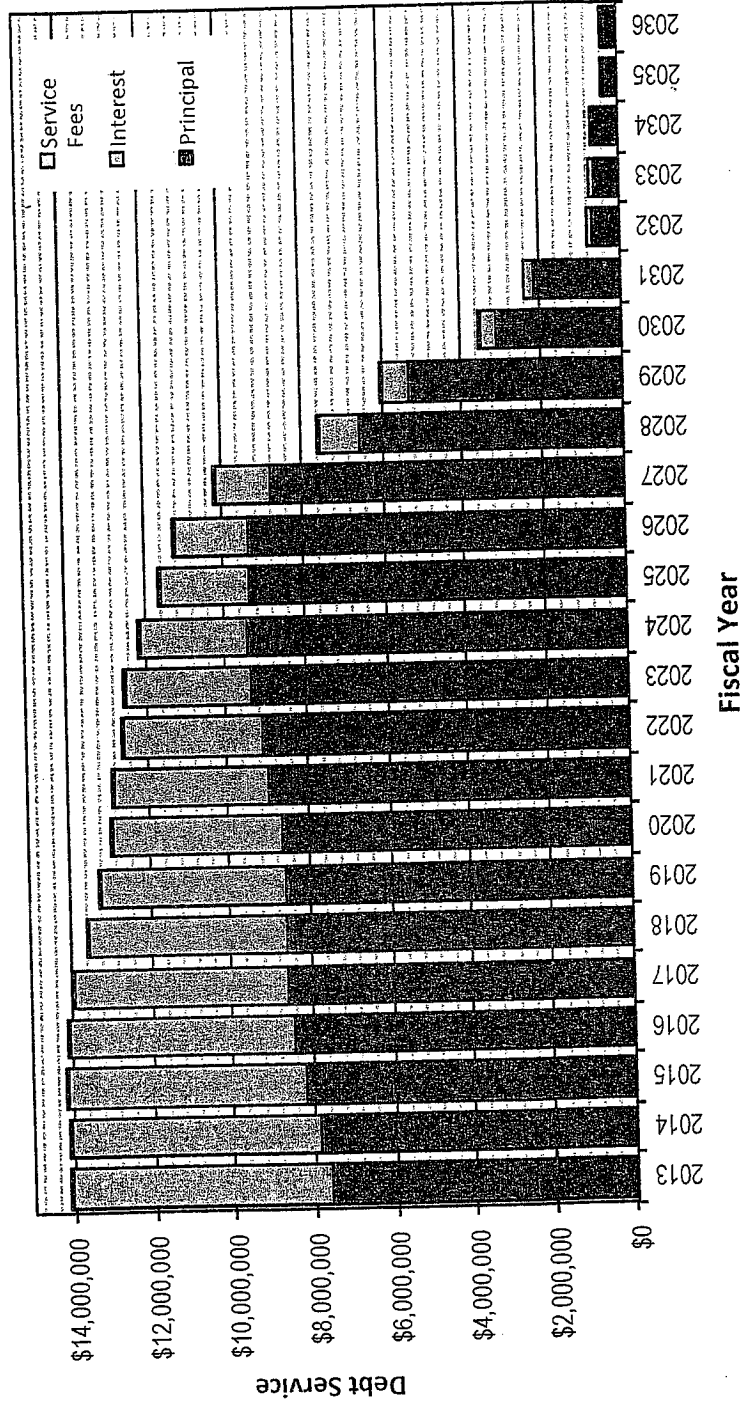
General Obligation Debt Service Profile

General Obligation Bonds and Revolving Loans Debt Service Schedule
by Series



General Obligation Debt Service Profile

General Obligation Bonds and Revolving Loans Principal, Interest and Fees

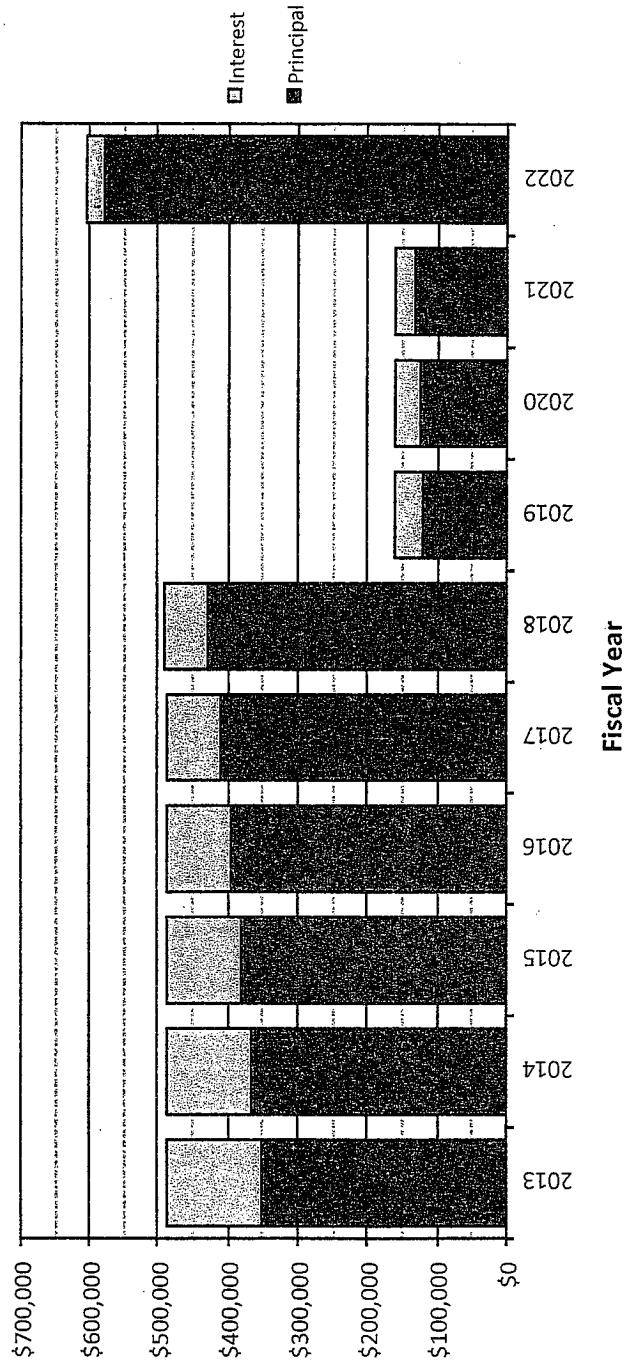


General Obligation Debt Service Profile

Fiscal Year	Principal	Interest	Service Fees	Total
2013	7,595,494	6,473,658	58,002	14,069,152
2014	7,891,368	6,189,019	54,221	14,080,387
2015	8,189,614	5,915,594	50,299	14,105,208
2016	8,460,294	5,624,344	46,233	14,084,638
2017	8,602,325	5,309,006	42,017	13,911,331
2018	8,561,330	4,972,865	37,986	13,534,194
2019	8,587,190	4,615,833	34,285	13,203,022
2020	8,630,419	4,255,768	30,449	12,886,187
2021	8,956,182	3,891,620	26,472	12,847,801
2022	9,078,243	3,500,886	22,480	12,579,130
2023	9,368,568	3,097,186	18,875	12,465,754
2024	9,422,202	2,676,360	15,185	12,098,562
2025	9,352,031	2,252,295	11,360	11,604,326
2026	9,335,406	1,823,900	7,396	11,159,306
2027	8,750,677	1,391,230	3,534	10,141,907
2028	6,576,700	967,911	1,519	7,544,611
2029	5,316,325	645,523	441	5,961,848
2030	3,124,769	390,654	118	3,515,423
2031	2,115,000	241,775	-	2,356,775
2032	685,000	138,625	-	823,625
2033	625,000	104,275	-	729,275
2034	625,000	72,900	-	697,900
2035	380,000	41,525	-	421,525
2036	375,000	20,625	-	395,625
Total	150,604,137	64,613,378	460,873	215,217,515

Certificates of Participation Debt Service Profile

Certificates of Participation - Series 2006
Principal and Interest



Note: Excludes the Certificate Reserve Fund

Certificates of Participation Debt Service Profile

Fiscal Year	Principal	Interest	Total
2013	350,000	135,887	485,887
2014	365,000	121,887	486,887
2015	380,000	107,287	487,287
2016	395,000	92,087	487,087
2017	410,000	76,287	486,287
2018	430,000	58,862	488,862
2019	120,000	40,587	160,587
2020	125,000	35,487	160,487
2021	130,000	30,175	160,175
2022	580,000	24,650	604,650
Total	3,285,000	723,200	4,008,200

Note: Excludes the Certificate Reserve Fund

Debt Limit Calculation

Debt Limit Calculation as of July 1

As of July 1	Assessed Valuation	Debt Limit %	Debt Limit \$	Outstanding Bonds Subject To Limit	Debt Capacity
2013	190,843,742	37.0%	70,612,185	64,824,961	5,787,224
2014	190,843,742	37.0%	70,612,185	61,847,498	8,764,687
2015	190,843,742	37.0%	70,612,185	58,733,655	11,878,530
2016	190,843,742	34.0%	64,886,872	55,503,136	9,383,736
2017	190,843,742	34.0%	64,886,872	52,155,593	12,731,279
2018	190,843,742	34.0%	64,886,872	48,665,694	16,221,178
2019	190,843,742	34.0%	64,886,872	44,965,493	19,921,379
2020	190,843,742	30.0%	57,253,123	40,973,176	16,279,946
2021	190,843,742	30.0%	57,253,123	36,891,470	20,361,653
2022	190,843,742	30.0%	57,253,123	32,617,950	24,635,173
2023	190,843,742	30.0%	57,253,123	28,184,880	29,068,243
2024	190,843,742	30.0%	57,253,123	23,661,787	33,591,336
2025	190,843,742	30.0%	57,253,123	19,380,060	37,873,063
2026	190,843,742	30.0%	57,253,123	15,361,860	41,891,263
2027	190,843,742	30.0%	57,253,123	11,537,689	45,715,434
2028	190,843,742	30.0%	57,253,123	7,487,410	49,765,713
2029	190,843,742	30.0%	57,253,123	4,573,648	52,679,474
2030	190,843,742	30.0%	57,253,123	2,435,632	54,817,490
2031	190,843,742	30.0%	57,253,123	1,400,189	55,852,934
2032	190,843,742	30.0%	57,253,123	493,194	56,759,928
2033	190,843,742	30.0%	57,253,123	476,584	56,776,539
2034	190,843,742	30.0%	57,253,123	153,325	57,099,798

Note: Assessed Valuation composed of \$171,911,762 in real property and an estimated \$18,931,980 in motor vehicles

Refunding Opportunity Analysis

The City of Junction has three series of outstanding bonds that we suggest be considered for a refunding in 2013:

Series 2001 DK. The Series 2001 DK Bonds are currently outstanding in the par amount of \$825,000, 100% of which is eligible for current refunding.

Series 2003 DL. The Series 2003 DL Bonds, currently outstanding in the par amount of \$3,200,000, are callable on September 1, 2013. Since executing a refunding in the near term would mean the call date would be more than 90 days from the closing date of the new bonds, the refinancing would be considered an advance refunding. This is important because any one bond is eligible for tax-exempt advance refunding only once (pursuant to IRS tax rules). Because the Series 2003 Bonds were issued in part to advance refund certain previous transactions, Columbia estimates that approximately 70% of the Series 2003 DL Bonds are eligible for a tax-exempt advance refunding. Therefore, waiting until this series is currently callable within 90 days of the call date (in this case, June 2013) will allow the City to refund the series in full and is the best course of action.

Series 2004 DN. The Series 2004 DN Bonds, currently outstanding in the par amount of \$3,700,000, are callable on September 1, 2014. Since this series was not issued for refunding purposes, they are likely 100% eligible for an advance refunding.

Columbia performed a refunding analysis for each of the series above using the following assumptions: interest rates indicative of recent comparable market transactions; an amortization structure producing level fiscal year refunding savings; a closing date in June 2013; an 8-year call provision on the refunding bonds; and estimates for fixed costs of issuance and underwriter's discount. We also show how the saving amounts change if interest rates increase by 0.50% and 1.00% (across the yield curve) to help the City evaluate the sensitivity of savings relative to interest rate volatility. This information may influence the City's decision about the timing of a refunding of the 2004DN Bonds, especially.

Bond Series	Optional Redemption	Callable Maturities	Refunded Par	Current Market			Plus 0.50%			Plus 1.00%			Total Savings (Estimated)	Total Savings (Estimated) as % of Par
				Est. Budgetary Savings	Est. PV Savings (%)	Est. PV Savings (\$)	Est. Budgetary Savings	Est. PV Savings (%)	Est. PV Savings (\$)	Est. Budgetary Savings	Est. PV Savings (%)	Est. PV Savings (\$)		
2001 DK	9/1/2011	2013 - 2022	825,000	96,026	86,223	10.5%	71,517	65,951	8.0%	48,620	46,424	5.6%	3,000	3.0%
2003 DL	9/1/2013	2014 - 2023	2,960,000	259,336	231,166	7.8%	174,373	149,938	5.1%	86,211	71,531	2.4%	5,000	5.0%
2004 DN	9/1/2014	2015 - 2024	3,210,000	212,270	178,694	5.6%	93,926	79,511	2.5%	(19,657)	(15,845)	-0.5%		
			6,995,000	567,631	496,093	7.1%	339,816	295,400	4.2%	115,174	102,110	1.5%		

The City should note that, given the relatively small nominal savings these refunding produce, the cost of issuance amount is very important. The economies of scale realized by combining all three series makes the savings attainable, as the refunding candidates are interdependent on sharing the cost of going to the market.

CapGemini Financing Restructuring

During 2012, the City asked us to evaluate the need for the City to restructure its 2007 obligation on the CapGemini facility. The City was concerned that the expiration of the current interest rate period on January 1, 2014, on the obligation to Emprise Bank might trigger a balloon payment. We reviewed the legal documents, discussed the structure with Gilmore & Bell and came to the conclusion that the bank does not have the right force the City to prepay the loan on January 1. The interest rate on the loan will reset at that time to the 90-day US Treasury plus 3.5% (equal to about 3.60% in today's market) and the loan will reamortize at that rate over the remaining balance of the loan term (14 years).

Given current market conditions, the City's improving financial condition (see the discussion of bond ratings below) and the likelihood that the City will lose the CapGemini sublease income after March 2014, the City may want to consider seeking a way to refinance this obligation on a long-term tax-exempt basis. By doing so, the City could both avoid the variable interest rate exposure it is subjected to under the existing agreement and could restructure the amortization structure to phase in the negative impact of the loss of more than \$140,000 annually in lease income.

Given the City's sensitivity to any additional general obligation borrowing (especially general obligation borrowing subject to the debt limit), it might consider an annual appropriation-backed borrowing to refinance this obligation. We would be pleased to coordinate an investigation of alternatives with City staff, the City Attorney and bond counsel to outline potential refinancing approaches.

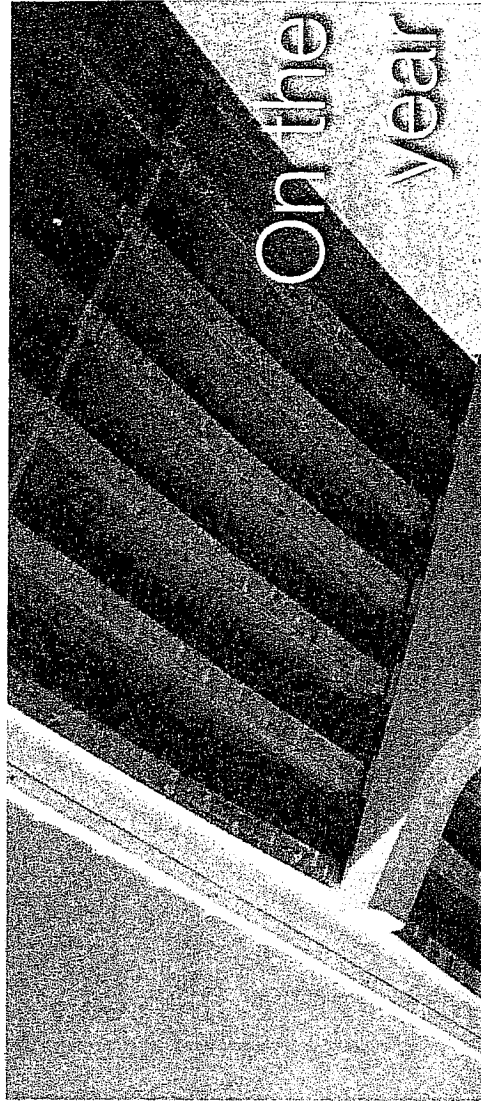
Rating Agency Update

If the City chooses not to pursue a refunding transaction in 2012, we suggest the City consider making a formal presentation to Standard & Poor's about the City's progress toward financial recovery in an attempt to lay the foundation for a rating upgrade. We would be pleased to develop that presentation for the City.

2012

Annual Municipal Market Summary

COLUMBIA CAPITAL
MANAGEMENT, LLC



10-yr 'AAA' MMD Rate	0.11%	↓
10-yr U.S. Treasury Rate	0.11%	↓
Total Long-term Borrowing (\$)	29.4%	↑
Refunding Borrowing (\$)	62.3%	↑
New Money Borrowing (\$)	11.5%	↓

Refundings Dominate Market as Supply Returns to More Historical Norms

With the exception of a short-lived spike in February and March, borrowing costs fell throughout 2012, maintaining the downward trend that began in early-2011. The low-rate environment encouraged issuers to refinance outstanding bonds in droves as borrowers in every sector tapped the market to lock in refinancing rates hovering near historical lows. In the first quarter alone, new supply outpaced 2011 levels by 64%.

During the first half of the year, refundings grew by 145% relative to 2011 levels, compared to a year-over-year increase of only 11% for new money bonds. This surge in refinancing would remain the dominant theme throughout the year, as monthly volume outpaced 2011 figures in 10 out of 12 months. On the year, issuers brought to market a total of \$370 billion in long-term debt, an increase of approximately 30% from 2011, and less than 4% below the ten-year average. The market saw a relatively low amount of net new supply, however, as 63% of all transactions were either refundings or contained a refunding component. This is up from 49% in 2011, and an average of 37% for years 2003-2010. The shortage of borrowing for new projects is largely attributable to issuers expressing hesitancy to borrow for necessary capital projects because of ongoing fiscal or political constraints. Stagnant economic conditions certainly reduced development-related debt, as well.

2012 Muni Supply by Purpose

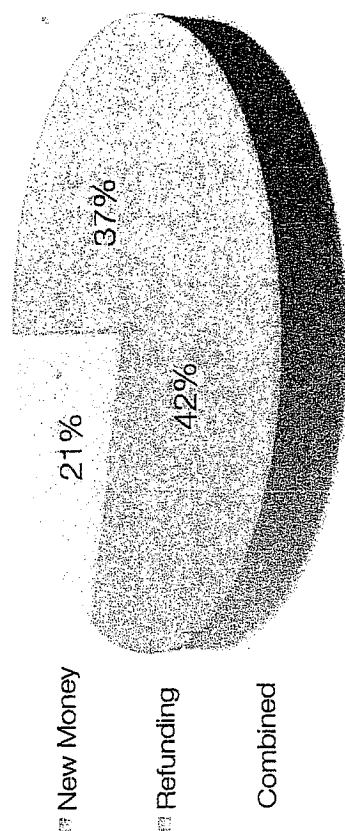


Figure 1 – Muni Supply by Purpose
Refunding-related financings comprised approximately 63% of all new transactions in 2012.

Monthly Issue Volume
Year-to-Year

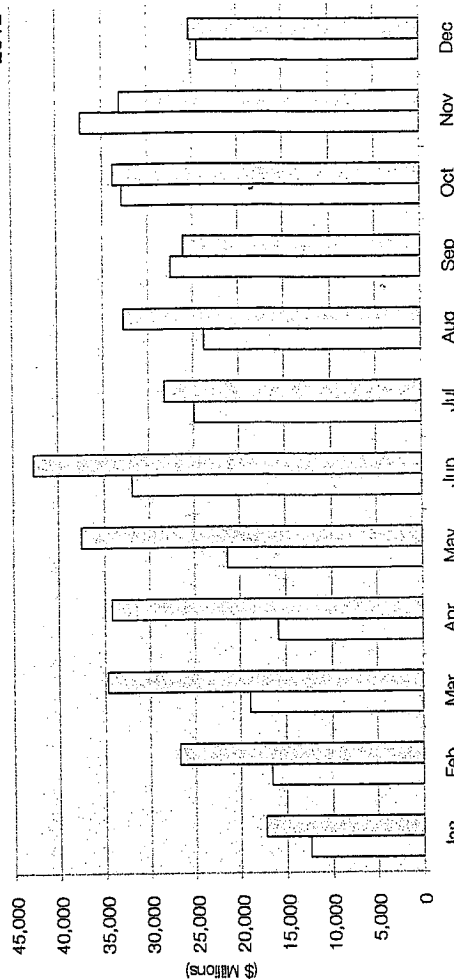


Figure 2 – Monthly Volume

The surge in refundings increased volume relative to last year's figures, bringing primary market supply to levels more consistent with historical norms.

In contrast to the constrained supply of net-new municipal debt, investors exhibited a strong appetite for municipal bonds, ultimately pouring more than \$50 billion into muni mutual funds on the year. In response to demand, both tax-exempt and taxable prices would experience strong gains, with muni interest rates setting record lows multiple times throughout the year.

Fixed-Income Markets Experience First Quarter Weakening

Healthy mutual fund inflows early in 2012 helped to produce a short-lived rally throughout January. This trend would reverse in early February, however, as absolute rates seemed to hit a floor amid consistent primary market supply. Although long-term borrowing dropped nearly 17% relative to the fourth quarter of 2011—and substantial refunding volume limited net supply—par issued on a year-over-year basis ended the quarter up nearly 65%, briefly outpacing demand. The primary market began to show weakening beginning the first week of February—a trend that would persist for several weeks.

A particular concern plaguing the market during this period was President Obama's proposed 2013 budget, which suggested limiting certain tax benefits for high-income investors, including tax-exempt interest on municipal bonds. The proposal marked the second attempt by the current administration to alter the tax status of muni bonds, the first being the American Jobs act of 2011. Many pundits worry that this is an ominous sign for muni tax-exemption, which may eventually play a substantive role in comprehensive tax reform.

Surging equities also weighed on fixed-income markets during the first quarter, as optimism surrounding Europe, coupled with the Federal Reserve's announcement to keep interest rates unchanged through 2014, encouraged investors. Between February 1st and March 30th, the S&P 500 grew by 6%, ending the first quarter with a 12% return overall—the index's strongest first quarter return since 1998. Over the same two month period, 10-year rates for U.S. Treasuries and the 'AAA' MMD increased by 36 and 43 basis points, respectively. Ten-year muni-to-Treasury yield ratios stayed relatively steady throughout this period, ending the quarter at 95%, down from 97% at the end of 2011, indicating that tax-exempt municipal market rates generally followed changes in the taxable bond market.

Munis Find Traction Amid Political, Regulatory and Economic Concerns

Consistent new issue volume continued to come to market throughout the second quarter of 2011. Through June, primary market supply recorded increases of 45% and 65% on a quarter-over-quarter and year-over-year basis, respectively, and total long-term borrowing hit \$193 million for the first half of the year, nearing the ten-year average of \$195 million. Refundings continued to dominate the market, however, and the lack of net new borrowing anchored yields. Tax-exempt markets also received a boost from discouraging macroeconomic indicators, including disappointing manufacturing numbers and a stubborn unemployment rate, which ended the quarter unchanged at 8.2%.

In late June, the Federal Reserve announced it would continue its efforts to decrease long-term rates by extending its "Operation Twist" program, which involved strategically increasing the average life of its bond-buying portfolio. The program, which was originally set to

expire at the end of June, increased the Fed's bond purchasing budget from \$400 billion to \$667 billion.

Renewed pessimism surrounding Europe also weighed on the economy, as political turmoil throughout the Eurozone, (specifically France, Greece, and the Netherlands) refreshed investor appetite for U.S. fixed-income investments. As a result, munis managed to regain most of their first-quarter losses, shedding an average of 34 basis points in yields for maturities 10 years and longer, including drops of 32 and 31 basis points for maturities 10- and 30-years, respectively. Treasuries outpaced munis, however, as a flight-to-safety pushed 10-year and 30-year maturities down 64 and 63 basis points, respectively. The result was a leap in the 10-year muni-to-Treasury yield ratio from 95% to 113%.

Fixed-income markets continued to rally throughout the third quarter as regulatory and political concerns plagued headlines, including the unraveling of the LIBOR scandal as regulators from the U.S. and U.K. submitted allegations of rate-setting fraud among certain banks. Over the summer, the magnitude of the scandal became progressively clearer as an increasing number of banks were accused of manipulating the benchmark rate, which is tied to hundreds of trillions of dollars of financial assets, including many municipal market products. Barclays, UBS, Bank of America, Citi, and Credit Suisse are among the more notable of some twenty financial institutions being investigated for disseminating false information, partaking in bribery or collusion, or

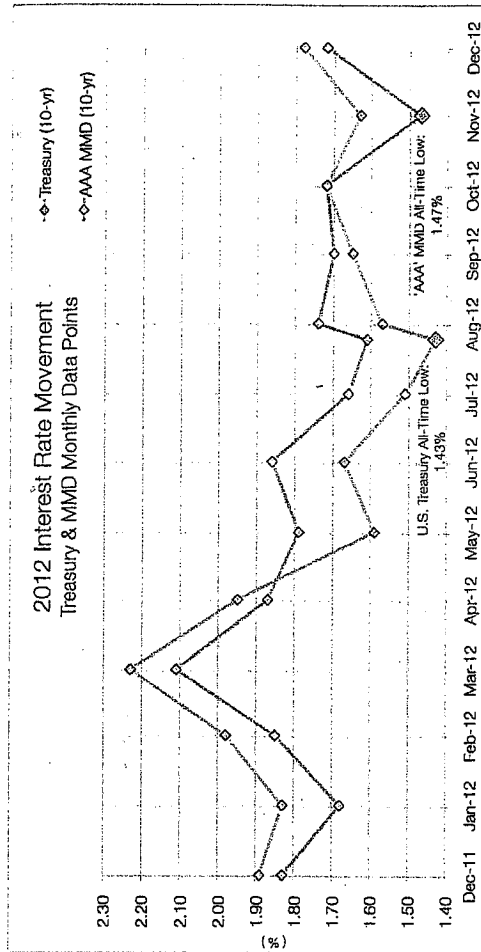


Figure 3 - Interest Rate Movement
Interest rates trended downward throughout the year, setting multiple record lows.

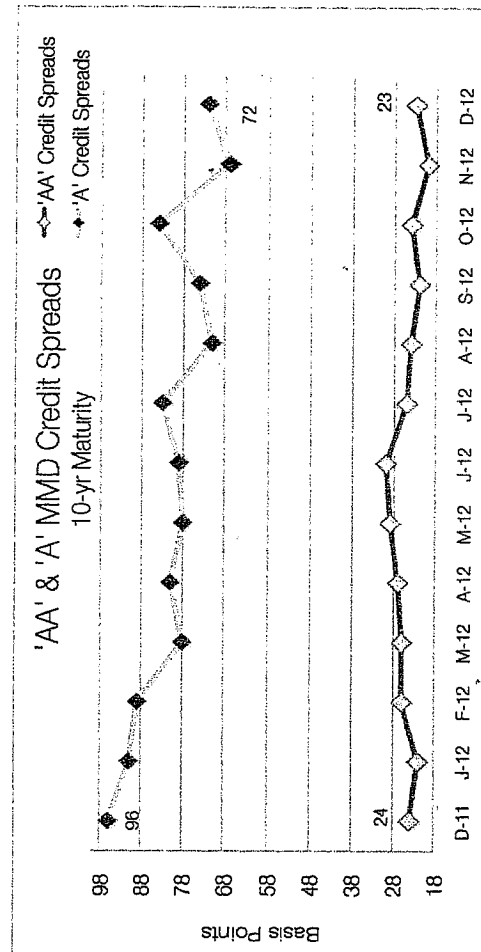


Figure 4 - Credit Spreads
Credit spreads compressed throughout the year as high demand, coupled with negative net new supply, weighed on absolute rates.

practicing other measures regarding the manipulation of the index for financial gain. Investigations continue to date, and two firms as of writing — UBS and Barclays — have reached settlements with the U.S. government related to their roles in LIBOR price-fixing.

The allegations surrounding the LIBOR scandal shone a light across the industry as market pundits expressed concerns regarding the lack of transparency for indices specific to the municipal market, such as the industry standard yield benchmark, Thomson Reuters Municipal Market Data (MMD) 'AAA' Curve. To address these concerns, the Municipal Securities Rulemaking Board released a set of educational reports in September, summarizing the LIBOR scandal and explaining the details and calculations of the industry's more prominent yield curves and statistical indices. These reports are downloadable from the MSRB's website using the following links:

Libor and the Municipal Market: <http://www.msrb.org/msrb1/pdfs/LIBOR-and-the-Municipal-Market.pdf>

Understanding Municipal Market Indices, Yield Curves, and Benchmarks: http://www.msrb.org/msrb1/pdfs/MSRB-Indices-Defined-Report_FINAL.pdf

Also making headlines in the fall of 2012 were concerns regarding the "fiscal cliff," which was the nickname applied to the economic events the U.S. would face should the effects of the Budget Control Act of 2011 be implemented as scheduled for January 2013. In August, as political gridlock and worsening budgetary woes threatened to cause an unprecedented sovereign default, Congress passed the Act to temporarily curtail the looming debt ceiling crisis. The Act included a mechanism to generate automated budget cuts and tax increases beginning in January 2013 should the bipartisan Joint Select Committee (established as part of the Act) fail to pass legislation that included a deficit reduction plan to shave no less than \$1.2 trillion from the federal budget over the next decade. The trigger, which was designed to automatically and proportionally reduce both mandatory and discretionary federal spending programs ("sequestration") to achieve this savings threshold between 2013-2021, includes the reduction of subsidy payments related to ARRA-era programs. Build America Bonds, Qualified School Construction Bonds, Qualified Zone Academy Bonds, and Qualified Energy Conservation Bonds, would each suffer estimated cuts of 7.6% in 2013. (As of the writing of this summary, Congress and the Obama Administration agreed to legislation that

Monthly Volume (\$ Millions)

Month	2011	2012	Change	Cumulative
January	12,445	17,200	38.2%	38.2%
February	16,535	26,762	61.8%	51.7%
March	18,911	34,724	83.6%	64.3%
April	15,756	34,251	117.4%	77.4%
May	21,391	37,444	75.0%	76.8%
June	31,970	42,718	33.6%	65.0%
July	24,914	28,242	13.4%	56.0%
August	23,827	32,763	37.5%	53.3%
September	27,456	26,034	-5.2%	45.0%
October	32,862	33,883	3.1%	38.9%
November	37,286	33,092	-11.2%	31.8%
December	24,367	25,300	3.8%	29.4%
Total	287,719	372,411	29.4%	

Figure 5 – Monthly Volume

The surge in refundings increased volume relative to last year's figures, bringing primary market supply to levels more consistent with historical norms.

would defer sequestration for two months, to March 1, 2013. Subsequent impacts on ARRA-era bond program subsidy payments are unknown.)

The market continued to see heavy and consistent demand for munis throughout the third quarter, as the last week in September marked the 44th consecutive week of net inflows into tax-exempt mutual funds. Persistent demand, coupled with limited net new supply (due to the refunding-heavy market) facilitated further interest rate declines. From July to September, tax-exempt rates fell by an average of 34 basis points for maturities 10 years and longer. Credit spreads (the difference in the cost of borrowing between credit rating levels) also compressed as investors took advantage of attractive muni-to-Treasury yield ratios, despite absolute yields sitting at near historical lows. Figure 4 on Page 5 illustrates the change in 'AA' and 'A' credit spreads on a month-to-month basis.

Treasuries also experienced periods of strength, particularly in July when the 10-year closed at an all-time low of 1.43% (intraday trades were executed as low as 1.38%). Treasury rates would backtrack by the end of September, however, ending the quarter down only 2 basis points on the 10-year (1.65%) and up 6 basis points (2.82%) on the 30-year maturity. Muni-to-treasury ratios would improve from 111% to 103% on the quarter, although remaining well above the ten-year average of 91%, foreshadowing a rally that would persist thorough late December.

Fourth Quarter Investor Appetite Drives Muni Yields to Fresh Lows

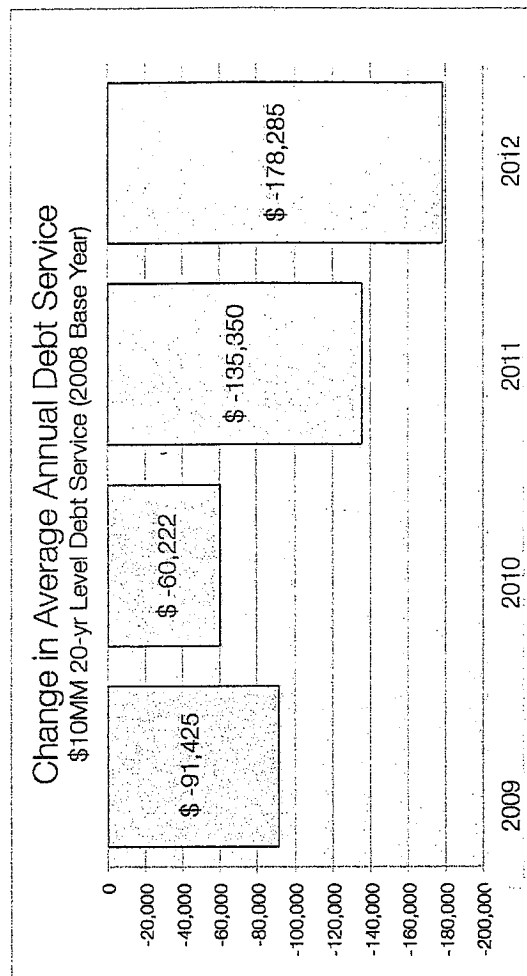
Markets were forced to weather both natural disaster and political uncertainty during the fourth quarter. Hurricane Sandy battered the East Coast the week of October 29th, resulting in devastating damage to life and property and causing stock markets to close to begin the week. Bond markets followed suit as SIFMA officials halted Monday trading midday. Markets would not reopen again until Wednesday, October 31, marking the first weather-related two-day market closure since 1888. Munis traded thinly during their first session back and primary market issuance remained choppy as issuers that originally intended to price the week of the storm evaluated alternative pricing dates. Muni yields and equities ended the session flat amid mixed trading.

November experienced a substantial decrease in supply relative to 2011, slipping 11% and marking only the second month to experience a decrease in volume relative to 2011 levels. Total supply fell inline with historical averages, however, despite weather-related setbacks and the presidential election. Over the past decade, issuance for the month of November has comprised an average of approximately 9.0% of total yearly volume—a number that drops to 7.6% during presidential election years (2004, 2008, 2012). This ratio for 2012 came in above average at 8.9%. Supply failed to keep up with demand, however, as renewed concern regarding the "Fiscal Cliff" and struggling equity markets fueled demand for fixed-income. From October 31st to November 16th, the S&P 500 recorded losses of 3.7%. In less than two weeks (November 7-16), the 10-year AAA MMD fell 21 basis points—from 1.71% to 1.50%—hitting new record lows during five consecutive trading sessions. Munis rates would continue to fall until hitting an all-time low of 1.47% on November 28th.

Munis would exhibit slight weakening throughout December as equities gained momentum and fresh concerns about a cap on tax-exempt benefits hampered the market. The 10-year tax-exempt rate increased from 1.48% on December 7th to 1.82% on December 18th, and many pundits attributed a substantial portion of this movement to the threat of looming tax changes. Rates would reverse back slightly by year's end, as political and economic pundits hypothesized on the outcome of the congressional gridlock, and the possible ramifications of "falling" over the fiscal cliff. The 10-year muni rate ended December at 1.72%, down 11 basis points on the year. The 10-year Treasury rate also ended the year down 11 basis points, at 1.78%.

Gauging Changes in Affordability

Interest rates have decreased substantially over the past five years, lowering borrowing costs and encouraging issuers to enter the market. Figure 6 to the right provides a quick assessment of the relative cost of borrowing in today's market. The index reflects the difference in annual debt service cost for each respective year, relative to the base year, 2008. The negative index values indicate decreases in borrowing costs. The index value (y-axis) is the annual borrowing cost for the standardized bond issue, which assumes a \$10 million 'A'-rated financing amortized with level debt service over 20 years.



2013 Market Outlook

The potential reduction or elimination of the tax-exempt interest benefits currently enjoyed by muni bond investors will continue to be one of the more pressing issues facing the market. As political pressures concerning that legislation reducing—or removing altogether—the tax preferences for municipal securities is a distinct possibility. Such changes have been proposed three times by President Obama's administration since last September, including the administration's fiscal cliff proposal in December.

Analysts and interest groups, such as Municipal Bonds for America—a coalition founded in October comprised of broker-dealers and state and local government officials intended to represent the interests of muni bond stakeholders—have presented research and analysis to Members of Congress regarding the potential impact capping or removing tax-exemption from muni bonds would have on

Figure 6 – Affordability Index
The index above reflects the estimated change in average annual debt service for each respective year, relative to the base year (2008). Assumptions include a \$10 million 'A'-rated financing amortized with level debt service over 20 years.

government borrowers and taxpayers. Wells Fargo recently released a report suggesting that altering the tax-exempt status of muni bonds would increase the cost of—and possibly limit—infrastructure spending, especially for smaller issuers. They also suggest that small or infrequent issuers may forgo capital markets altogether in favor of direct lending.

SIFMA recently released its 2013 Municipal Bond Issuance Survey, which indicates dealers expect long-term supply to reach the \$390 billion mark next year, an increase of nearly 5% from 2012 levels. Some firms are projecting less supply for next year. RBC Capital, Wells Fargo, and Bank of America Merrill Lynch have released estimates of \$325 billion, \$340 billion, and \$375 billion, respectively, versus \$370 billion in supply experienced in 2012.

Analysts anticipate refundings to comprise upwards of 40% of 2013 volume as issuers continue to lock-in refinancing rates near historical lows. Borrowing for new money projects is likely to remain subdued as issuers continue to scale-back capital programs in the face of stagnant local economies. Should net new supply remain limited throughout 2013, interest rates may remain low throughout the year. One survey estimates that Treasury rates will rise from 1.6% to just under 2% by the end of next year, and that muni rates will follow suit, increasing the 10-year muni-to-Treasury yield ratio from 95% to 98% over the same period.

The final outcome regarding the United State's budget negotiations is likely to have a significant bearing on the direction of municipal market rates in 2013 and beyond. Generally speaking, rising tax rates would increase the value of the municipal exemption, working to lower yields. At the same time, the cost of the tax-exemption may be a tempting target for Congressional budget cutters, as proposed by the Bowles-Simpson deficit reduction plan presented to President Obama in late 2010.

Consistent with our past practice, we encourage our clients in 2013 to bring deals to market when they are ready. Put another way, we do not believe enough information is available yet to cause us to counsel our clients to either accelerate or defer borrowings as a result of Federal action or inaction. We encourage our clients to continue to be opportunistic about taking refunding savings "off the table" without forgoing significant future optionality as a result. We do encourage our clients to begin planning and preparation for any new money borrowings earlier than you might otherwise as a hedge against adverse legislative action in Congress. We do think it is prudent to be wary of the potential impact on interest rates especially from cuts to or limitations on the value investors gain from owning tax-exempt bonds.

While rating agencies have become more suspicious of one-time fixes to budgetary challenges over the last year or so, we do see continued opportunity for issuers to use refunding savings strategically to alter the timing and amount of debt service coming due over the next few years without placing undue pressure on the issuer's bond ratings.

We expect disclosure and post-issuance compliance to continue to be significant topics in the municipal market in 2013. Market participants—underwriters and institutional investors, particularly—have increased their focus over the last year on the quality of an issuer's disclosure (in the official statement), especially related to pension, OPEB and contingent liabilities. These same entities have also become significantly more concerned with the timeliness of continuing disclosure obligations; a number of underwriting firms are now unable to participate in competitive sales for bonds offered by an issuer with financials that are not posted by the required deadline (typically 180-210 days following the end of the fiscal year). More than ever, an issuer's untimely or incomplete disclosure will carry negative economic consequences for that issuer. For the City's General Obligation bonds, the City is required to file its continuing disclosure no later than 210 days after the end of the fiscal year, which ends December 31st. For the City's Certificates of Participation bonds the City is required to file its continuing disclosure no later than 180 days after the end of the Fiscal Year. Below is a five-year historical filing summary to illustrate the City's post-issuance compliance.

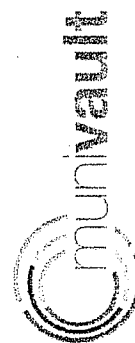
General Obligation Bonds

Fiscal Year	Filing Deadline	Filing Date	Filing Status
2007	7/28/08	12/11/08	Late
2008	7/29/09	12/7/09	Late
2009	7/29/10	1/27/11	Late
2010	7/29/11	8/4/11	Late
2011	7/28/12	7/20/12	On Time
2012	7/29/13	TBD	TBD

Certificates of Participation

Fiscal Year	Filing Deadline	Filing Date	Filing Status
2007	6/28/08	12/11/08	Late
2008	6/29/09	12/7/09	Late
2009	6/29/10	1/27/11	Late
2010	6/29/11	8/4/11	Late
2011	6/28/12	7/20/12	Late
2012	6/29/13	TBD	TBD

We expect the IRS to continue its increased scrutiny of municipal issuers' post-issuance compliance policies and procedures in 2013. Many bond counsel firms now require that their clients develop and adopt post-issuance compliance policies. Because these policies can create significant new administrative burdens for our clients, we have created a new service, **munivault™**, to assist our clients in developing and complying with these policies. For additional information about **munivault™** please visit getmunivault.com or contact Columbia Capital.



Backup material for agenda item:

- g. Jeff White of Columbia Capital to present on City bond refinance.

Junction City Commission Agenda Memo

Meeting Date: May 7, 2013

From: Cheryl Beatty, Finance Director

To: City Commissioners and Gerry Vernon, City Manager

Subject: Authorization to Execute Series 2013 General Obligation Refunding Bonds

Objective: To produce economic savings by refinancing higher cost bonds with lower cost bonds.

Explanation of Issue: The City's financial advisor, Columbia Capital, has identified portions of three bond issues that can be refinanced to produce economic savings. This agenda item seeks the Commission's authorization to pursue a debt refinancing to take advantage of these savings. Columbia Capital's estimate of the value of the savings based upon current markets is approximately \$535,000 in 2013 dollars at the City's current rating level, more than 6.9% of the value of the bonds being refunded. The estimated size of the refunding is \$8 million and the bonds will be offered in the market through a competitive bidding process.

Budget Impact: Columbia Capital's proposed structure would accelerate the bulk of the interest rate savings—approximately \$500,000—into the FY13 budget without increasing scheduled debt service in any future year beyond current levels. The purpose of this structure is to allow the City to use the economic savings from the refinancing to fund capital projects that it would otherwise finance through the issuance of bonds. Because the City's authority to issue general obligation bonds is limited, this structure provides the effects of a \$500,000 bond issuance with a nine-year repayment term without any negative effect on the City's debt limit. As long as the savings is used to fund one-time costs, such as capital improvements, Columbia Capital believes the City's rating agency, Standard and Poor's, will view the structure positively.

Alternatively, the City can choose to structure savings to occur proportionate to debt service scheduled in each year, generating budgetary savings over time. This approach would not, however, allow for a meaningful investment in capital improvements in any single year.

Recommendation: We recommend the Commission's adoption of a resolution authorizing staff to work with bond counsel and the financial advisor to execute refunding and its first reading of an ordinance approving the sale of the bonds, currently scheduled for May 21, 2012. We further recommend the Commission's expression of support for the recommended front-loading of refunding savings to be used to finance capital improvements.

Alternatives: The Commission could approve the refunding transaction, but direct staff to structure the schedule of savings in a different manner. It could also decline to execute the refunding. A delay in execution may positively or negatively impact future refunding savings, based upon the direction of interest rate markets in the interim. A delay in execution beyond September 2013 would eliminate the ability of the City to recognize budgetary savings in its FY13 budget.

Enclosure: Summary of Potential Refunding Savings

Junction City, Kansas

Refunding Analysis | Pro Forma Scenario: Structured for FY 2013 Savings

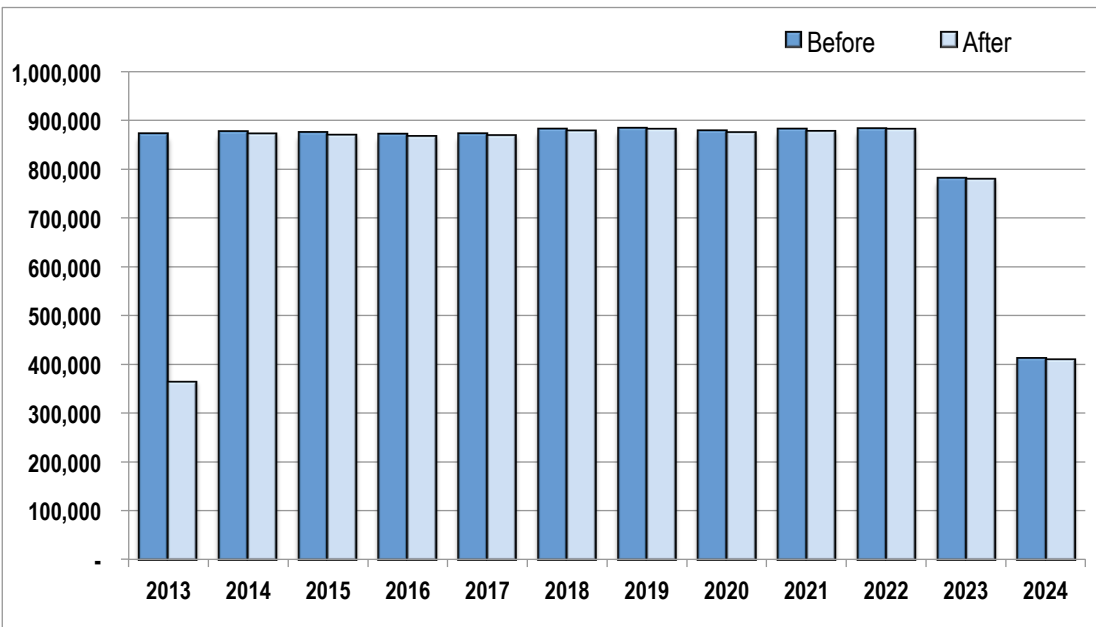
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Pro Forma Savings Results

Bond Series	Refunding Type	Call Date	Refunded Principal	Present Value Savings \$	Present Value Savings %	True Interest Cost %
2001 DK	Current	9/1/2011	825,000	92,310	11.19%	2.03%
2003 DL	Current	9/1/2013	3,200,000	248,036	7.75%	2.20%
2004 DN	Advance	9/1/2014	3,700,000	198,488	5.36%	2.35%
			7,725,000	538,834	6.98%	2.26%

Pro Forma Fiscal Year Debt Service Schedule

Fiscal Year (Ending Dec 31)	2001DK Debt Service	2003DL Debt Service	2004DL Debt Service	Total Existing Debt Service	Total Debt Service After Refunding	Refunding Savings
2013	102,895.00	369,260.00	400,572.50	872,727.50	364,948.61	507,778.89
2014	105,197.50	370,860.00	400,972.50	877,030.00	872,850.00	4,180.00
2015	107,222.50	366,860.00	400,972.50	875,055.00	870,050.00	5,005.00
2016	103,922.50	367,425.00	400,572.50	871,920.00	867,050.00	4,870.00
2017	105,547.50	367,355.00	399,772.50	872,675.00	868,850.00	3,825.00
2018	106,907.50	366,630.00	408,152.50	881,690.00	878,600.00	3,090.00
2019	107,955.00	370,230.00	405,552.50	883,737.50	882,450.00	1,287.50
2020	103,680.00	367,930.00	407,067.50	878,677.50	875,550.00	3,127.50
2021	104,360.00	369,910.00	407,605.00	881,875.00	878,200.00	3,675.00
2022	104,800.00	370,935.00	407,135.00	882,870.00	882,400.00	470.00
2023	-	370,975.00	410,805.00	781,780.00	780,200.00	1,580.00
2024	-	-	413,367.50	413,367.50	410,800.00	2,567.50
TOTAL	1,052,487.50	4,058,370.00	4,862,547.50	9,973,405.00	9,431,948.61	541,456.39



Assumptions: June 2013 transaction, pricing based on recent comparable market transactions, \$10 per bond underwriting takedown, \$125k cost of issuance, refunding structured to produce FY 2013 savings, 8-year par call

Backup material for agenda item:

- a. Consideration and award of bid of general liability and property insurance.

City of Junction City
City Commission
Agenda Memo

May 7, 2013 Meeting

From: Cheryl S. Beatty, Finance Director/Assistant Manager
To: City Commissioners and Gerry Vernon, City Manager
Subject: Award of Bid for General Liability & Property Insurance

Objective: Consideration and award of bid of general liability and property insurance.

Explanation of Issue: As per fiscal policy we attempt to go out to bid for large contract services at least every three years. It was time to go out to bid for our general liability and property insurance this year and we proceeded to do so. In addition, we had been advised of a likely increase in rates from Traveler's of 15-20% upon renewal. We utilized Charlesworth & Associates, LC as a broker due to the complicated nature of the insurance business. We only received two bids. Attached is a letter reviewing our two options from James Charlesworth. Our current insurance contract is with Travelers Insurance.

Budget Impact: If we remain with Travelers it would be a 17% increase in rates. If we select Midwest Public Risk (MPR) Associational Trust there is no rate increase for our insurance coverage with better coverage included in their policy.

Alternatives: It appears that the City Commission may approve, disapprove, or table the acceptance of this gift.

Recommendation: Staff recommends the award of bid to Midwest Public Risk Associational Trust as the low bidder. The MPR bid includes better coverage, lower deductibles, and includes sewer back-up coverage which we do not currently have.

Suggested Motion: Commissioner _____ moves to approve the award of bid for property and general liability insurance to _____.
Commissioner _____ seconded the motion.

Enclosure: Copy of Letter from Charlesworth & Associates



CHARLESWORTH & ASSOCIATES, LC

Insurance Consulting & Risk Management

Art Charlesworth, CPCU, CLU, ARM
Bob Charlesworth, CPCU, ARM, ALCM
James Charlesworth, ARM
Connie Sargent, ARM

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

May 2, 2013

Mr. Gerry Vernon
City Manager
City of Junction City
7th & Jefferson
Junction City, Kansas 66441

Re: **Property & Liability Insurance**
May 15, 2013

Dear Mr. Vernon:

The following is offered as an overview of the property and liability insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a comprehensive spreadsheet comparing coverages, conditions and premiums.

Background

It has been the City's policy to seek competitive insurance proposals on a periodic basis. A full market search was last conducted for the program effective May 15, 2009.

Comprehensive proposal specifications including photographs, schedules and requested coverage conditions were developed and submitted to the incumbent insurance agency as well as agencies and associational programs that had expressed interest in City's program and responded to a published public notice. The specifications included a detailed proposal format that each participant was required to complete, including over 200 specific questions regarding their proposed coverages and conditions. All agency communication was managed by our office as participants were specifically instructed not to contact the City as this would be a violation of the marketing process.

A total of three agencies and an associational shared risk program were given the opportunity to submit proposals which were due in our office by April 29, 2013. Only one of the insurance agencies offered a package program for City consideration. This was largely due to the limited number of insurers seeking new business in this category. The associational program also offered a proposal.

Analysis

The attached comprehensive spreadsheet includes detailed information regarding proposed products.

Travelers Insurance Company

The incumbent insurer, Travelers Insurance Company, has provided satisfactory coverages and conditions at competitive premiums the past five years. Their program includes protection designed to respond to reasonably foreseeable events or exposures. Travelers has a long standing reputation as a leader in municipal insurance products and their program provides a measure of stability in the always uncertain insurance marketplace. The total premium for the Travelers program is \$202,100.

Midwest Public Risk

Midwest Public Risk (MPR) is an associational trust owned by the members who share the risk among other public entities in Missouri and Kansas. MPR's board is made up of actual members of the trust itself. This is an assessable trust and includes a 90-day written notice and Commission Resolution in order to withdraw. MPR does not maintain any financial strength rating from AM Best or any other recognized rating agency. MPR elected to quote their associational program direct and without agency representation.

MPR has a shared annual liability aggregate of \$20,000,000 applicable to all Kansas MPR members and a \$85,000,000 property loss limit also applicable to all members in Kansas. MPR's general liability policy includes a \$1,000 deductible (\$10,000 deductible for sewer backup claims) and no coverage for injury or damage caused by chemical spraying (herbicides and pesticides). Limits of liability are \$2,500,000 per occurrence / \$5,000,000 annual aggregate including a Kansas Tort Claims Act endorsement limiting coverage to the tort cap when applicable. Defense costs are within the limit. MPR offers a 5% loss control credit which is owned by the City to be used as reimbursement for safety and risk exposure reduction. The total contribution for the MPR program is \$164,469. Note that the MPR program has a 7/1/2013 renewal date and the premium would be pro-rated. The renewal rates are guaranteed to remain unchanged.

ACE Insurance Company

ACE Insurance Company has provided the airport liability insurance for several years and was the only insurer to offer a proposal. Although the proposal was presented by Cardinal Insurance Agency as the incumbent agent, it is the option of the City to assign this to Midwest Public Risk if their program is selected. The ACE airport liability renewal premium is \$2,668.

NOTE: Associational Trusts

Associational programs can have some distinct advantages over traditional insurance by offering member services such as employment practices reviews, training resources, property appraisals and pre-litigation consulting. Many insurers offer some or all of these services, but typically not at the level of an associational trust.

Mr. Gerry Vernon
May 2, 2013
Page 3.

Associational programs do have limitations. They do not maintain an AM Best rating which can impact contractual obligations or bond requirements. They also do not fall within the protection of the Kansas Guaranty Fund which steps in when an insurer becomes insolvent. And they are subject to assessments if program liabilities exceed capacity, requiring additional capital. Please note that anytime the City considers transferring risk to an associational trust, the financial condition of the Trust is critical and should be reviewed and monitored.

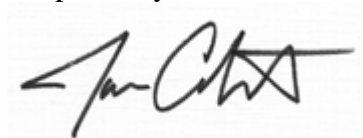
Summary

As evidenced by the comparison spreadsheet, both the Travelers and the MPR programs offer excellent coverage terms and conditions, each having their own areas of superior protection but also differences in deductibles, coverage limits and numerous other terms and conditions. The MPR option would reduce the City's risk transfer cost by over \$37,000. However, only future losses will determine if the total cost of risk (premiums, deductibles, uninsured and self-insured) will develop similar savings.

No two risk transfer programs are the same. There is always risk to change and only the City can determine which program is in the overall best interest of the organization. I will be in attendance at the May 7th City Commission meeting to answer any questions.

Mr. Vernon, we have appreciated and enjoyed the opportunity to assist the City on this important project. Please feel free to contact our office if you or the Commission has any questions.

Respectfully,

A handwritten signature in black ink, appearing to read "James Charlesworth", with a stylized flourish at the end.

James Charlesworth, ARM

JC/cs
Encl.

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

PREMIUM SUMMARY -

PROPERTY:	\$	53,792	\$	56,455
EARTHQUAKE & FLOOD:		Included		Included
INLAND MARINE:	\$	13,134		Included
GENERAL LIABILITY / EBL:	\$	51,035	\$	89,344
LIQUOR LIABILITY:	\$	2,018		Included
PUBLIC OFFICIAL LIABILITY:	\$	5,162		Included
EMPLOYMENT PRACTICES LIABILITY:	\$	14,883		Included
LAW ENFORCEMENT LIABILITY	\$	23,339		Included
AUTOMOBILE:	\$	21,829	\$	18,670
CRIME:	\$	1,408		Included
TERRORISM:		Included		Included
BROKER FEE:	\$	15,500		None
TOTAL:	\$	202,100	\$	164,469
AIRPORT LIABILITY:	\$	2,668	\$	3,000

Note: MPR program requires 7/1 effective date. Annual premium of \$164,469 would be prorated to approximately \$21,364. Rates are guaranteed through 6/30/2014.

MPR premium includes 5% Loss Control Credit owned by City to be used as reimbursement for safety and risk exposure reduction.

THIS "SPREADSHEET" IS OFFERED ONLY FOR THE PURPOSE OF OVERVIEWING THE PROPOSALS PRESENTED BY THE AGENTS.

REFERENCE TO THE ACTUAL INSURING AGREEMENTS, BY-LAWS AND TRUST AGREEMENTS SHOULD BE MADE FOR DETERMINING SPECIFIC COVERAGES, CONDITIONS AND EXCLUSIONS. THE PREMIUM SUMMARY DOES NOT REFERENCE OPTIONAL COVERAGES AND/OR LIMITS OF COVERATE THAT MAY HAVE BEEN OFFERED.

GENERAL -

ADVISE WHO PROVIDES THE FOLLOWING:

REGULATORY AWARENESS AND CONSULTING:	Carrier	MPR
PRE-LITIGATION CONSULTING FOR EMPLOYMENT PRACTICES, LAW ENFORCEMENT, PLANNING & ZONING:	Carrier	MPR
EMPLOYMENT PRACTICES REVIEW:	Carrier	MPR
MEMBERSHIP SCHOLARSHIPS FOR LOCAL & NATIONAL CONFERENCES:	Not Offered	MPR
ON SITE MEMBER TRAINING AS WELL AS ONLINE TRAINING:	Carrier	MPR
TRAINING RESOURCES LIBRARY:	Carrier	MPR
RISK PREVENTION ADVISORIES	Carrier	MPR
LEXIPOL / POST STATE CERTIFICATION LAW ENFORCEMENT TRAINING PROGRAM:	Travelers offers online law enforcement training programs.	MPR
PROPERTY APPRAISALS:	Not Offered	MPR
LOSS CONTROL CREDIT REGOGNITION PROGRAM:	Not Offered	MPR

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

RESPOND TO THE FOLLOWING:		
ABILITY TO PROVIDE LOSS RUNS QUARTERLY:	Yes	Yes
HANDLE YOUR OWN CLAIMS ADMINISTRATION:	Yes	No, CCMI
LOCATION OF OFFICE THAT ADMINISTERS CLAIMS:	Overland Park, KS (Property) & Naperville, Illinois (Liability)	Chesterfield, MO.
DO YOU PARTICIPATE IN A GUARANTEE FUND:	Yes	No
IF THERE IS A PUBLIC BOND REQUIRING AN AM BEST RATING OF A- OR HIGHER, CAN YOU COMPLY?	Yes	No
DO YOU HAVE A FORMAL CLAIMS APPEAL PROCESS:	No	MPR President/CEO shall decide all questions on coverage. Decision can be appealed to Board. Majority decision not subject to appeal.
WHAT IS THE CITY'S RESPONSIBILITY SHOULD THEY WISH TO TERMINATE COVERAGE:	City may cancel at any time	90 days written notice and board resolution
IS THERE AN INSURANCE CONTRACT OUTLINING COVERAGES AND CONDITIONS:	Yes	Yes, but not a contract of insurance
IS YOUR PLAN ASSESSABLE:	No	Yes

PROPERTY

INSURER & BEST RATING:	Travelers (A+:XV)	Midwest Public Risk
LIMIT:	\$59,562,113 Blanket Building & Personal Property	Blanket Limit, per property schedule (\$85,000,000 KS Pool Loss Limit)
BLANKET:	Yes	Yes
COINSURANCE:	No	No
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
AGREED AMOUNT:	Yes	No coinsurance applicable
REPLACEMENT COST:	Yes	Yes
ACV LOCATIONS (Attach as Necessary):	None	None
90-DAY NON-RENEWAL:	No, 60 days	Yes
INCLUDE PROPERTY OF OTHERS:	Yes, \$50,000 Limit	Yes, \$100,000
INCLUDE EMPLOYEE PERSONAL EFFECTS:	Yes, \$50,000 Limit	Yes, \$5,000 Limit
REBUILD AT OPTIONAL LOCATION IF TOTAL LOSS :	Yes	Yes, on ACV basis
PROPERTY IN TRANSIT LIMIT:	Yes, \$50,000 Limit	Yes, \$100,000 Limit

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

PROPERTY (Continued)

INCL. BUILDING ORDINANCE & LAW:	Demolishing of Undamaged -- \$500,000 Replacement of Undamaged -- Incl. in demolition Incr. Cost of Construction -- Incl. in demolition	Demolishing of Undamaged -- \$100,000 Replacement of Undamaged -- \$100,000 Incr. Cost of Construction -- \$100,000
INCL. POLLUTION CLEANUP FROM AN INSURED LOCATION FROM A COVERED PERIL:	Yes, \$100,000 Limit	Yes
INCL. UNINTENTIONAL FAILURE TO SCHEDULE LOCATION:	No	Yes
INCL. PROPERTY IN THE OPEN:	Yes, \$50,000 Sublimit on named perils basis	MPR--yes, excess is silent
ACCOUNTS RECEIVABLE LIMIT:	\$250,000 Limit at Described premises \$100,000 Limit at Undescribed premises / transit	\$1,000,000
INCL. NEWLY CONSTRUCTED / ACQUIRED LOCATIONS:	\$2,000,000 Building \$1,000,000 Contents 180 Days to Report	\$10,000,000 Building & Contents Combined 120 Days to Report
INCL. GOLF COURSE ENDORSEMENT:	Yes, See endorsement \$10,000 Limit per green \$25,000 Sprinklers & underground wires \$10,000 Flags, ball washers, tee markers and benches Named Perils - limited to the perils of fire; lightning; explosion; riot or civil commotion; and aircraft	\$10,000 Limit Per Green \$150,000 Each Occurrence \$25,000 Sprinklers & underground wires \$10,000 Flags, ball washers, tee markers and benches
COVERAGE FOR TREES, SHRUBS, ETC.:	\$2,500 Per each tree, shrub & plant Included in \$50,000 Outdoor Property Limit	\$1,000 Per Item \$25,000 Per Loss
SEWER & DRAINS BACKUP:	\$250,000 Limit	Yes
INCL. EQUIPMENT BREAKDOWN:	Yes, Comprehensive form All Locations \$250,000 Hazardous Substance Limit	Yes, \$30,000 Per Accident \$100,000 Expediting Expenses \$100,000 Hazardous Substances
VALUABLE PAPERS & RECORDS:	\$250,000 Limit \$100,000 Limit at undescribed locations / transit	\$1,000,000 Limit
TERRORISM:	Included	Included
DEDUCTIBLE:	\$10,000 Per Occurrence	\$2,500 Per Occurrence
PROPERTY ANNUAL PREMIUM:	\$53,792	\$56,455

EARTHQUAKE:	\$2,500,000 Per Loss / Aggregate	\$10,000,000 Limit
INCLUDES EARTH MOVEMENT:	No	Yes
DEDUCTIBLE:	\$50,000 Per Occurrence	\$2,500 Per Occurrence
ANNUAL PREMIUM:	Included	Included

FLOOD:	\$2,500,000 Per Loss	\$10,000,000 Limit
EXCLUDES:	Zone A--See schedule of covered locations.	100 Year Flood Plain
DEDUCTIBLE:	\$50,000	\$2,500
ANNUAL PREMIUM:	Included	Included

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

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Associational Trust

BUSINESS INCOME / EXTRA EXPENSE

ALL SCHEDULED LOCATIONS:	Yes	Yes
COMBINED BI/EE FORM:	Yes	No
LIMIT:	\$500,000	\$10,000,000 BI / \$1,000,000 EE
LIMIT PER LOCATION:	Blanket	Yes
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
ACTUAL LOSS SUSTAINED BASIS:	No--see form	Not Noted
COINSURANCE:	None	None
PERIOD OF INDEMNITY:	No Time Limit	365 Days
EXTENDED PERIOD OF INDEMNITY:	See coverage form	0 Days
DEDUCTIBLE:	72 Hours Per Occurrence	24 Hours (BI) / \$2,500 (EE)
ANNUAL PREMIUM:	Included	Included

CONTRACTOR'S EQUIPMENT

LIMIT:	\$982,320 Scheduled \$5,000 Rental Expenses \$100,000 Unscheduled \$15,000 Unscheduled Max Per Item	Included per schedule \$10,000,000 Unscheduled \$1,000,000 Unscheduled Max Per Item
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form
VALUATION :	Actual Cash Value	Actual Cash Value
90 DAY NON-RENEWAL:	No, 60 Days	
COINSURANCE PROVISION:	80%	N/A
CONT. EQUIP. DEDUCTIBLE:	\$1,000 Per Occurrence	\$2,500 Per Occurrence
INLAND MARINE PREMIUM:	\$11,559	Included

<u>GOLF CARTS & MISC. EQUIPMENT:</u>	\$257,734 Limit	Included per schedule
DEDUCTIBLE:	\$1,000 Per Occurrence	\$2,500 Per Occurrence
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form
90- DAY NONRENEWAL:	No, 60 Days	
COINSURANCE PROVISION:	80%	N/A
VALUATION:	Actual Cash Value	Scheduled Value
Golf & Misc. Equipment Premium:	Included	Included

CITY OF JUNCTION CITY, KANSAS
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AGENCY:
CARRIER:

Cardinal Insurance
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Midwest Public Risk (MPR)
Associational Trust

CAMERAS & MUSICAL INSTRUMENTS:	\$76,834	Included per schedule
DEDUCTIBLE:	\$1,000 Per Occurrence	\$2,500 Per Occurrence
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form
90- DAY NONRENEWAL:	No, 60 Days	
COINSURANCE PROVISION:	80%	N/A
VALUATION:	Actual Cash Value	Actual Cash Value
Cameras & Musical Equip. Limit:	Included	Included

RADIO & TV TOWERS:	\$100,000	Included per schedule
DEDUCTIBLE:	\$1,000 Per Occurrence	\$2,500 Per Occurrence
RISK OF DIRECT PHYSICAL LOSS:	Yes	All Risk Manuscript Form
90- DAY NONRENEWAL:	No, 60 Days	
COINSURANCE PROVISION:	80%	N/A
VALUATION:	Actual Cash Value	Actual Cash Value
Radio & TV Tower Premium:	Included	Included

DATA PROCESSING

INSURER & BEST RATING:	Travelers (A+:XV)	Midwest Public Risk
ALL SCHEDULED LOCATIONS:	Yes	Yes
HARDWARE LIMIT:	\$380,000	\$1,000,000
DATA / MEDIA LIMIT:	\$250,000	Included Per Schedule
TRANSIT LIMIT:	\$75,000	Included Per Schedule
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes
BLANKET HARDWARE LIMIT:	Yes	By Location
BLANKET DATA / MEDIA LIMIT:	Yes	By Location
REPLACEMENT COST:	Yes	Yes
AGREED AMOUNT:	Yes	0% Coinsurance
90-DAY NON-RENEWAL:	No, 60 Days	
INCL. OFF-PREMISES POWER SURGE:	Yes, subject to policy terms & conditions	Unknown
MECHANICAL BREAKDOWN:	Covered Condition	Covered Condition
INCL. DAMAGE CAUSED BY:	\$10,000 Limit for "Electronic Vandalism" as defined in policy	Hackers, viruses and moles excluded
DATA PROCESSING DEDUCTIBLE:	\$1,000 Per Occurrence	\$2,500 Per Occurrence
DATA PROCESSING ANN. PREMIUM:	\$1,575	Included

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

GENERAL LIABILITY

INSURER & BEST RATING:	Travelers (A+: XV)	Midwest Public Risk
COMMERCIAL GENERAL FORM:	Travelers CGL Coverage Form	Manuscript
OCCURRENCE COVERAGE:	Yes	Yes
LIMITS -	\$1,000,000 Each Occurrence \$1,000,000 Personal / Advertising Injury \$2,000,000 General Aggregate \$2,000,000 Products / Comp. Ops. Aggregate \$500,000 Fire Damage Legal Medical Payments -- Excluded	\$2,500,000 Each Occurrence \$2,500,000 Personal / Advertising Injury \$5,000,000 General Aggregate \$5,000,000 Products / Comp. Ops. Aggregate (\$20,000,000 Shared Pool Aggregate) Not Noted -- Fire Damage Legal \$5,000 Medical Payments
DEDUCTIBLE:	\$5,000 BI / PD	\$1,000 BI/PD (\$10,000 Sewer Backup)
INCL. TORT LIABILITY ENDORSEMENT:	Yes	Yes
MAXIMUM LIMIT IF TORT CLAIMS ACT IS APPLICABLE:	\$500,000 Each Occurrence	\$500,000 Each Occurrence
INCL. SEXUAL ABUSE:	Yes, \$1M Occurrence / \$2M Aggregate	Yes, \$2.5M Occurrence / \$5M Aggregate
INCL. INDEPENDENT CONTRACTORS: (Vicarious liability of City)	Yes	Excludes assumption of liability or performance, promise, or guaranty obligations incurred or assumed in a contract or agreement.
BROAD FORM CONTRACTUAL LIABILITY:	Included	Not Noted
SUPPLEMENTARY DEFENSE COSTS:	Yes	No
INCL. SPECIAL EVENTS:	Yes	Yes
FELLOW EMPLOYEE EXCLUSION:	Deleted	Board decision
90-DAY NON-RENEWAL:	Yes, 60 Days	Not Noted
INCL. PROFESSIONAL SERVICES FOR EMPLOYED PROFESSIONAL ENGINEERS AND ARCHITECTS:	Yes	Yes, when employees of the City
INCLUDE EMT PROFESSIONAL:	Yes	Yes
INCLUDE PARAMEDIC PROFESSIONAL:	Yes	Not Noted
INCL. MEDICAL DIRECTOR IF ARISING OUT OF DUTIES AS SUCH (non-employee)	No	Not Noted
EXCLUDE LAW ENFORCEMENT:	Yes	Not Noted
INCLUDE AIRPORT PREMISES:	No	Not Noted

CITY OF JUNCTION CITY, KANSAS
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AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

GENERAL LIABILITY (Continued)

POLLUTION EXCLUSION DOES NOT APPLY TO SPRAYING OF PAINT, PESTICIDES AND HERBICIDES:	Exclusion not applicable	Spraying of chemicals is not covered
INCL. SEWER BACKUP CLAIMS:	No	Yes(max of 3 claims over 3 years per single address)
INCL. ALLEGED POLLUTION OF WATER PRODUCTS:	Yes, Limited	Not Noted
INCL. WATERCRAFT:	Yes, up to 50 feet	Yes, under 27'
INCL. DAM FAILURE:	No	Not Noted
INCL. FAILURE TO SUPPLY:	No	Excludes failure to supply water. Exclusion does not apply if failure to supply results from sudden & accidental injury to City property.
MEDICAL PAYMENTS NOT APPLICABLE TO STUDENTS, RECREATION PROGRAM PARTICIPANTS OR INMATES:	Total no-fault medical payments exclusion	Not Noted
INCL. INTENTIONAL ACTS TO PROTECT LIFE AND/OR PROPERTY:	Yes	Not Noted
PREMIUM SUBJECT TO AUDIT:	No	No
G.L. ANNUAL PREMIUM:	\$50,692	\$89,344

EMPLOYEE BENEFIT LIABILITY

COVERAGE FORM:	Claims Made	Occurrence
LIMITS:	\$1,000,000 Each Claim \$3,000,000 Aggregate	\$2,500,000 Each Claim \$5,000,000 Aggregate (\$20,000,000 Shared Pool Aggregate)
DEDUCTIBLE:	\$1,000 Per Claim	\$1,000 Per Claim
E.B.L. ANNUAL PREMIUM:	\$343	Included

LIQUOR LIABILITY

OCCURRENCE COVERAGE:	Yes	Yes
LIMITS:	\$1,000,000 Per Occurrence \$2,000,000 Aggregate	\$2,500,000 Each Claim \$5,000,000 Aggregate (\$20,000,000 Shared Pool Aggregate)
INCL. TORT LIABILITY ENDORSEMENT:	Yes	Not Noted
DEDUCTIBLE:	None	\$1,000
LIQUOR LIABILITY ANNUAL PREMIUM:	\$2,018	Included

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
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AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

PUBLIC ENTITY MANAGEMENT LIABILITY

INSURER & BEST RATING:	Travelers (A+: XV)	Midwest Public Risk
FORM:	Claims Made	Claims Made
RETRO DATE:	5/15/2001	5 years
LIMITS OF LIABILITY:	\$1,000,000 Each Wrongful Act \$2,000,000 Aggregate	\$2,500,000 Each Wrongful Act \$5,000,000 Aggregate (\$20,000,000 Shared Pool Aggregate)
DEDUCTIBLE:	\$25,000 Each Wrongful Act	\$1,000 Each Wrongful Act
\$0 DEDUCTIBLE FOR EXPENSES:	No, Subject to deductible	No, Subject to deductible
COVERAGE INCLUDES NEGLIGENT -	"Wrongful Act" as defined in coverage form	Wrongful act coverage
DEFENSE COST ARE SUPPLEMENTAL:	Yes	No
90-DAY NON-RENEWAL:	No, 60 days	Not Noted
"PAY ON BEHALF OF INSURED":	Yes	Yes
INSURER'S DUTY TO DEFEND:	Yes	Yes
INCL. CITY ATTORNEY, PROSECUTOR, & JUDGE (WITHIN SCOPE OF EMPLOYMENT):	Yes, if employees of the City	Includes employee and elected / appointed officials
INCLUDES DISCRIMINATION:	Yes	Yes
INCLUDES CIVIL RIGHTS VIOLATIONS:	Yes	Yes
INCL. SEXUAL HARASSMENT (NO B.I.):	No	Yes
INCLUDES "ALL EMPLOYEES":	Yes	Yes
INCLUDES AUTHORIZED VOLUNTEERS:	Yes	Yes
PLAINTIFF FEES COVERED AS "DAMAGES" IF SO AWARDED:	Yes	Yes
INCL. EMPLOYED NOTARIES:	Yes, within scope of duties	Yes
INCL. DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT:	Yes	No
INCLUDES AIRPORT BOARD:	No	Yes
INCLUDES ALL ADVISORY BOARDS:	No(See proposal)	Yes
INCLUDES CITY EMPLOYEES ON OUTSIDE BOARDS WHEN REPRESENTING THE CITY:	Yes	Yes
ANNUAL PREMIUM:	\$5,162	Included

CITY OF JUNCTION CITY, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 15, 2013 TO MAY 15, 2014

AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

EMPLOYMENT PRACTICES LIABILITY

INSURER & BEST RATING:	Travelers (A+: XV)	Midwest Public Risk
FORM:	Claims Made	Claims Made
RETRO DATE:	5/15/01	5 years
LIMITS OF LIABILITY:	\$1,000,000 Each Wrongful Act \$2,000,000 Aggregate	\$2,500,000 Each Wrongful Act \$5,000,000 Aggregate (\$20,000,000 Shared Pool Aggregate)
DEDUCTIBLE:	\$25,000 Each Wrongful Act	\$1,000 Each Wrongful Act
COVERAGE INCLUDES NEGLIGENT -	"Employment Loss" as defined by policy	Wrongful act coverage
DEFENSE COST ARE SUPPLEMENTAL:	No	No
90-DAY NON-RENEWAL:	No, 60 days	Not Noted
"PAY ON BEHALF OF INSURED":	Yes	Yes
INSURER'S DUTY TO DEFEND:	Yes	Yes
INCLUDES DISCRIMINATION:	Yes	Yes
INCLUDES CIVIL RIGHTS VIOLATIONS:	Yes	Yes
INCL. SEXUAL HARASSMENT (NO B.I.):	Yes	Yes
INCLUDES "ALL EMPLOYEES":	Yes	Yes
INCLUDES AUTHORIZED VOLUNTEERS:	Yes	Yes
INCL. EMPLOYEES VS. INSURED:	Yes	Not Noted
PLAINTIFF FEES COVERED AS "DAMAGES" IF SO AWARDED:	Yes	Yes
INCL. DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT:	Yes	Not Noted
ANNUAL PREMIUM:	\$14,883	Included

CITY OF JUNCTION CITY, KANSAS
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AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+: XV)

Midwest Public Risk (MPR)
Associational Trust

LAW ENFORCEMENT LIABILITY

INSURER & BEST RATING:	Travelers (A+: XV)	Midwest Public Risk
FORM:	Occurrence	Occurrence
RETRO DATE:	Not Applicable	Not Applicable
LIMITS OF LIABILITY:	\$2,000,000 Each Wrongful Act \$2,000,000 Aggregate	\$2,500,000 Each Wrongful Act \$5,000,000 Aggregate (\$20,000,000 Shared Pool Aggregate)
DEDUCTIBLE:	\$25,000 Per Occurrence	\$1,000 Per Occurrence
"WRONGFUL ACT" COVERAGE:	Yes	Yes
90-DAY NON-RENEWAL:	No, 60 days	Not Noted
SUPPLEMENTAL DEFENSE COSTS:	Yes	No
PLAINTIFF FEES COVERED AS "DAMAGES" IF SO AWARDED:	Yes	Yes
INCLUDE AUTHORIZED MOONLIGHTING:	Yes, Entity Yes, Officer	Yes Yes
INCL. VIOLATION OF CIVIL RIGHTS:	Yes	Yes
INSURER'S DUTY TO DEFEND:	Yes	Yes
INCLUDE ACTS OF POLICE DOGS:	Yes	Not Noted
INCLUDE ACTS OF ANIMAL CONTROL:	Yes	Yes
INCL. DEFENSE FOR CRIMINAL ALLEGATIONS UNTIL FINDING OF FACT:	Yes	Yes
INCL. INTENTIONAL ACTS TO PROTECT LIFE AND/OR PROPERTY:	Yes	Yes
ANNUAL PREMIUM:	\$23,339	Included

CITY OF JUNCTION CITY, KANSAS
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AGENCY:
CARRIER:

Cardinal Insurance
Travelers Insurance (A+ : XV)

Midwest Public Risk (MPR)
Associational Trust

AUTOMOBILE

INSURER & BEST RATING:	Travelers(A+ : XV)	Midwest Public Risk
LIABILITY LIMITS :	\$1,000,000	\$2.5M Per Occurrence / \$5M Aggregate (\$20,000,000 Shared Pool Aggregate)
INCL. TORT LIABILITY ENDT:	Yes	Yes
UNINSURED/UNDER. MOTORIST:	\$50,000 Each Occurrence	\$100,000 /\$200,000 Each Occurrence
MEDICAL PAYMENTS:	No coverage	\$5,000
SYMBOL "ONE" LIABILITY:	Yes	Yes
HIRED & NON-OWNED LIABILITY:	Included	Included
EMPLOYEES AS INSURED:	Yes	Yes
FELLOW EMPLOYEE EXCLUSION:	Deleted	Yes, board decision to remove
90-DAY NON-RENEWAL:	No, 60 days	Not Noted
INCL. NECESSARY INTENTIONAL ACTS:	Yes	Yes
FLEET BASIS COVERAGE (NO REPTG REQUIREMENTS - SUBJECT TO AUDIT):	No, auto changes must be reported	Yes
LIABILITY DEDUCTIBLE:	\$1,000 Per Accident	\$1,000 Per Accident
AUTO LIABILITY ANNUAL PREMIUM:	\$16,057	Included

AUTO PHYSICAL DAMAGE

PER SCHEDULE:	Yes	
AUTO PHYSICAL DAMAGE DEDUCT -	\$1,000 or \$2,500 Comprehensive \$1,000 or \$2,500 Collision	\$500 Comprehensive \$500 Collision
FLEET BASIS COVERAGE (NO REPORTING REQUIREMENTS - SUBJECT TO AUDIT):	Changes must be reported	Yes
PHYSICAL DAMAGE ANNUAL PREMIUM:	\$5,772	Included

GARAGEKEEPER'S PHYSICAL DAMAGE

COMPREHENSIVE:	\$25,000 Limit \$500 Deductible per vehicle \$2,500 Deductible max per occurrence	\$1,000 Per Vehicle
COLLISION:	\$25,000 Limit \$1,000 Deductible per vehicle	
GARAGEKEEPER'S ANNUAL PREMIUM:	Included	Included with GL

HIRED PHYSICAL DAMAGE

LIMIT:	No limit per vehicle	Included
DEDUCTIBLE:	\$250 Comprehensive \$250 Collision	\$500 Comprehensive \$500 Collision
ANNUAL PREMIUM:	Included	Included

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CRIME COVERAGE

INSURER & BEST RATING:	Travelers (A+ : XV)	Midwest Public Risk
90-DAY NON-RENEWAL:	No, 60 days	Policy is silent
<u>PUBLIC EMPLOYEES BLANKET TYPE FORM "O":</u>		
FAITHFUL PERFORMANCE OF DUTY:	Included	Included
LIMITS EXCESS OVER POSITION BONDS:	No	No
LIMIT:	\$250,000	\$1,000,000
DEDUCTIBLE:	\$5,000	\$2,500
ANNUAL PREMIUM:	\$1,408	Included

<u>FORGERY & ALTERATION:</u>		
LIMIT:	\$50,000	Covered under liability
FORGERY & ALTERATION DEDUCT:	\$1,000	\$1,000
FORGERY ANNUAL PREMIUM:	Included	Included

<u>THEFT, DISAPPEARANCE & DESTRUCTION:</u>		
LIMITS:	\$50,000 Limit Inside \$50,000 Limit Outside	\$1,000,000 Limit Inside
TD&D DEDUCTIBLE:	\$1,000 Per Occurrence	Not Noted
TD&D ANNUAL PREMIUM:	Included	Included

<u>COMPUTER FRAUD:</u>		
LIMIT:	\$50,000 Per Occurrence	Not covered
FORGERY & ALTERATION DEDUCT:	\$1,000	Not Noted
INCLUDE WIRE TRANSFERS:	No(separate coverage part--see below)	Policy is silent
FRAUD ANNUAL PREMIUM:	Included	Included

<u>FUNDS TRANSFER COVERAGE:</u>		
LIMIT:	\$50,000 Per Occurrence	Not covered
FORGERY & ALTERATION DEDUCT:	\$1,000	Not Noted
FUNDS TRANSFER PREMIUM:	Included	Included

CITY OF JUNCTION CITY, KANSAS
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Cardinal Insurance
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Associational Trust

AIRPORT LIABILITY

INSURER:	Ace Property & Casualty (A+:XV)	Will obtain BOR if successful on package
LIMITS OF COVERAGE:	\$1,000,000 Each Occ., Bodily Inj. /Prop Dam. \$1,000,000 Each Occ., Prod. / Comp. Oper. \$1,000,000 Aggregate \$1,000 Medical Payments / Each Person	
HANGAR KEEPERS LIABILITY:	\$1,000,000 Each Aircraft \$1,000,000 Each Occurrence	
SUPPLEMENTARY DEFENSE COSTS:	Yes	
TERRORISM COVERAGE:	Not included (\$267 Additional)	
ANNUAL PREMIUM:	\$2,668	

PUBLIC ENTITY CYBER LIABILITY

INSURER:	Not Quoted	Not Quoted
CYBER LIABILITY ANNUAL PREM.		

MISCELLANEOUS -

A) REQUIREMENTS ON PURCHASING COVERAGES COLLECTIVELY OR SEVERALLY:	Quote is based on all coverages being purchased.	
B) PREMIUM PAYMENT PLAN:	2 pay or 4 pay available.	
C) SUBSEQUENT RENEWALS RECEIVED 60 DAYS PRIOR TO EXPIRATION:	If renewal info received 120 days prior to expiration.	
D) LOSS INFORMATION PROVIDED:	As requested, monthly or quarterly.	
E) POLICY CONTRACTS RECEIVED WITHIN 60 DAYS OF INCEPTION:	Yes	
F) TIMELINESS OF RESPONSE TO RFP	All documents submitted in their entirety by the due date shown on the RFP	Proposal Format was not completed by the due date and has yet to be submitted. Program Details are unverified

Backup material for agenda item:

- b. Consideration of Amendment to Development Agreement Chestington Addition.

City of Junction City

City Commission

Agenda Memo

May 7, 2013 Meeting Date

From: Katie Logan, City Attorney
To: City Commission & Gerry Vernon, City Manager
Subject: Amendment to Development Agreement, Chestington Addition

Explanation of Issue: The property in Chestington Addition which is being acquired by CVS is subject of a Development Agreement between the City and the current owner, Crown Investment Company. The Development Agreement was required as part of the platting approval for the property.

The Development Agreement obligates the Developer, Crown, and its successors, which will include CVS, to perform “Work” on public infrastructure which will ultimately be accepted by the City. The “Work” to be performed includes both of the following:

Curbing Work consists of removal and excavation of the existing vacated Walnut Street paving, guttering, and related street improvements, and construct, extend, and install curbing along Franklin Street and Washington Street within and along the current Walnut Street intersection lines.

Sewer Work consists of move and relocate the existing Sewer Lines as long as (i) the Sewer Lines, manholes, and related apparatus are relocated into permanent easements which have been duly dedicated for such purpose by the Replat or by a separate written and recorded easement instrument which, as to form and substance, is acceptable to the City, and (ii) the Sewer Lines, manholes, and related apparatus as reconstructed and relocated are of a type, quality and capacity as is approved by the City and the manner and method of construction and installation of the new sewer line and disconnection of the old sewer line are in all respects approved by the City.

I am advised that CVS is scheduled to close on the property on May 9, subject to obtaining a building permit and to certain requested amendments to the Development Agreement.

The requested amendments to the Development Agreement would update certain matters regarding approved engineering firms for inspections, and would limit the indemnity of the Developer to the City for the Work to two (2) years after the City approves the Work. Currently, the indemnity period is unlimited.

As of the date of this Agenda Memo, I am still waiting for confirmation from CVS of what changes are being requested. Accordingly I am not in a position to make a recommendation.

Staff Recommendation: Pending

Alternatives:

1. Approve Amendment to Development Agreement
2. Disapprove Amendment to Development Agreement
3. Table the item.

Suggested Motions:

Move to approve Amendment to Development Agreement

Attachments:

Amendment to Development Agreement (to follow)

**FIRST AMENDMENT TO AGREEMENT REGARDING
COMMERCIAL REAL ESTATE DEVELOPMENT**

THIS FIRST AMENDMENT TO AGREEMENT REGARDING COMMERCIAL REAL ESTATE DEVELOPMENT ("First Amendment") made and entered into effective as of May 17, 2013, by and between Kansas CVS Pharmacy, L.L.C., a Kansas limited liability company ("Developer"), and its grantees, successors and assigns of the Site (as that term is defined in this Agreement), as "Developer", and the City of Junction City, Kansas, a Kansas municipal corporation, as the "City".

RECITALS:

A. Developer owns the property located in Geary County, Kansas, legally described as Chestington Addition No. 2, a replat of Chestington Addition to Junction City, Kansas.

B. Developer's predecessor in title, Crown Investment Company, and City entered into that AGREEMENT REGARDING COMMERCIAL REAL ESTATE DEVELOPMENT dated May 15, 2012 and recorded as instrument 201302212 on April 26, 2013 in the office of the Register of Deeds of Geary County, Kansas, in Book 87, Pages 903-916 ("Development Agreement").

C. Developer and City desire to amend certain provisions of the Agreement

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and other good and valuable consideration the receipt and sufficiency which is hereby acknowledged, the parties agrees as follows:

1. **Design Plan.** The City stipulates and agrees that Premier Civil Engineering, Lake St. Louis, Missouri, is an acceptable civil engineering firm for the purposes set forth in Section 4.1 of the Development Agreement.

2. **Liability.** The liability and indemnities provided by the Developer in Section 5.6 of the Development Agreement shall expire two years after acceptance of the Work by the City.

3. **City's Inspection Rights.** Subsection (a) of Section 5.8 of the Development Agreement is deleted and replace with the following:

At Developer's cost, City shall engage a company to undertake independent construction inspection on all work and materials incorporated into the Work. Furthermore, at all times during the course of construction of the Work, the City's consultant and staff shall have the unimpaired right to enter upon the Site and inspect the course of construction to ensure that the Work is being properly completed and installed in a good and workmanlike fashion and in strict conformity with the Plans. The City shall notify Developer of any deficiencies in construction or noncompliance with the Plans discovered by the City. Developer shall cause its contractors to rectify or, if necessary, replace the deficient or noncompliant component of the Work. Developer shall not

approve any change orders or construction change directives without the prior written approval of the City.

4. **Notice.** From and after the effective date hereof, the notice address of Developer is:

CVS Pharmacy, L.L.C.

5. **Miscellaneous.** Except as modified by this First Amendment, Developer and City do hereby ratify and reaffirm each and every provision, term, covenant, agreement and condition of the Development Agreement. The Development Agreement, as modified by this First Amendment, sets forth the entire agreement between Developer and City and cancels all prior negotiations, arrangements, agreements and understandings, if any, between Developer and City regarding the subject matter of this First Amendment.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

Kansas CVS Pharmacy, L.L.C., a
Kansas limited liability company

By: _____
Kristine L. Donabedian
Assistant Secretary

"Developer"

CVS Legal Approval: Daniel L. Monger, Esquire
Hinckley Allen

ATTEST:

The City of Junction City, Kansas,
a Kansas municipal corporation

Tyler Ficken, City Clerk

By: _____
Cecil Aska, Mayor
"City"

STATE OF RHODE ISLAND)

COUNTY OF _____)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Kristine L. Donabedian, whose name is signed to the foregoing instrument as Assistant Secretary of Kansas CVS Pharmacy, L.L.C., a Kansas limited liability company, and who is known to me, acknowledged before me on this day that, being informed of the contents of said instrument, he/she executed the same voluntarily on behalf of Kansas CVS Pharmacy, L.L.C., a Kansas limited liability company, on the day the same bears date.

Given under my hand and official seal this the _____ day of _____, 2013.

Notary Public

Printed Name: _____

My Commission Expires: _____

STATE OF KANSAS)
) ss.
COUNTY OF GEARY)

BE IT REMEMBERED, that on this _____ day of _____, 2013, before me, the undersigned, a Notary Public within and for the County and State aforesaid, came Cecil Aska, Mayor of the City of Junction City, Kansas and Tyler Ficken, City Clerk of said City, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My Appointment Expires:

(SEAL)



State of Kansas, Geary County
This instrument was filed for
Record on April 26, 2013 03:40:00 PM
Recorded in Book 87 Page 903-916
Fee: \$60.00 201302212



Diane Briestensky Leonard
of Deeds Diane Briestensky - Leonard, Register

COVER PAGE
(For recording purposes only)

Title of Document: **AGREEMENT REGARDING COMMERCIAL
REAL ESTATE DEVELOPMENT**

Date of Document: May 15, 2012

Grantor: Crown Investment Company

Grantee: City of Junction City, Kansas

Grantor's Address: Crown Investment Company
Attn: Lowell Kohlmeier
1010 Westloop
Manhattan, KS 66502

Grantee's Address: City of Junction City, KS
ATTN: City Clerk
700 N. Jefferson Street
Junction City, KS 66441

Legal Description: See Exhibit "A" Attached

Reference(s): None

**AGREEMENT REGARDING
COMMERCIAL REAL ESTATE DEVELOPMENT**

THIS AGREEMENT made and entered into this 15th day of May, 2012, by and between **Crown Investment Company**, a Kansas corporation with its principal offices in Manhattan, Kansas, and its grantees, successors and assigns of the Site (as that term is defined in this Agreement), as "Developer", and the **City of Junction City, Kansas**, a Kansas municipal corporation, as the "City".

RECITALS:

A. Developer owns unimproved land located in the corporate limits of the City and more particularly described on Exhibit "A" (the "Site").

B. Developer desires to replat the Site, to vacate that part of the public street known as "Walnut Street" situated between Washington Street on the west and Franklin Street on the east, and to also vacate certain alleyways within the Site, and to rezone the Site to permit its development and use for general commercial purposes.

C. As a condition to approving a replat and rezoning of the Site so as to allow its redevelopment by Developer and its grantees and successors, the City has certain requirements, conditions and limitations on the vacation of Walnut Street and the alleyways, the points of access from the Site onto Washington Street and Chestnut Street, and certain other development issues.

D. The parties desire to enter into a detailed agreement regarding the foregoing, in connection with and in contemplation of the City's governing body accepting Developer's replat of the Site (the "Replat") and adopting and approving a rezoning the Site as requested by Developer.

NOW, THEREFORE, for and in consideration of the City's approval and acceptance of the Replat, the mutual covenants and agreements contained herein and other good and valuable consideration the receipt and sufficiency which is hereby acknowledged, the parties agrees as follows:

1. **Vacation of Walnut Street Right-of-Way.** The City acknowledges that it is Developer's intention to seek a vacation of Walnut Street pursuant to Article 5 of Chapter 12 of Kansas Statutes Annotated either by the Replat or by petition, and in any event in accordance with Kansas law. Developer agrees that if and when the Walnut Street right-of-way is duly vacated, it shall immediately thereafter install and erect, in a good and sound manner, blockades or barricades (collectively, "Blockades") which will prevent traffic from exiting from Washington Street or Franklin Street onto Walnut Street as vacated. Such Blockades will be properly constructed and marked in a manner acceptable to the City.

2. **Vacation of Alleys and Sewer Easement.** The City acknowledges that it is Developer's intention to seek a vacation of certain publicly-dedicated alleyways located within the Site pursuant to Article 5 of Chapter 12 of Kansas Statutes Annotated, either by the Replat or by petition, and in any event in accordance with Kansas law. Developer agrees that if and when such alleyways are duly vacated, and as a condition to approval and contemporaneously with the recording of the Replat, Developer shall dedicate or otherwise grant to the City, for public use, underground sanitary sewer easements of not less than twenty (20) feet in width and

approximately centered along the existing sewer lines (the "Sewer Lines") which are now located within the alleys to be vacated, and otherwise in form and substance acceptable to the City.

3. **Infrastructure Work.**

3.1 Within ninety (90) days after vacation of such portion of Walnut Street, Developer shall commence removal and excavation of the existing vacated Walnut Street paving, guttering, and related street improvements. Thereafter, Developer shall construct, extend, and install curbing along Franklin Street and Washington Street within and along the current Walnut Street intersection lines. Such removal, infrastructure, construction, extension, and installation may be hereafter referred to collectively as the "Curbing Work."

3.2 The City agrees that Developer shall have the right, at Developer's expense, to move and relocate the existing Sewer Lines as long as (i) the Sewer Lines, manholes, and related apparatus are relocated into permanent easements which have been duly dedicated for such purpose by the Replat or by a separate written and recorded easement instrument which, as to form and substance, is acceptable to the City, and (ii) the Sewer Lines, manholes, and related apparatus as reconstructed and relocated are of a type, quality and capacity as is approved by the City and the manner and method of construction and installation of the new sewer line and disconnection of the old sewer line are in all respects approved by the City. Such moving, relocation, construction, reconstruction, and installation may be hereafter referred to collectively as the "Sewer Work."

3.3 The Curbing Work and the Sewer Work may be collectively referred to as the "Work." All Work shall be designed and constructed in accordance with applicable City ordinances, codes, rules, regulations, or other requirements (collectively, the "Standards"). Developer shall diligently pursue the Work until completion. All construction and installation of the Curbing Work must be completed by Developer no later than November 30, 2012, unless the City agrees in writing to a later completion date. All construction and installation of the Sewer Work must be completed by Developer no later than December 31, 2015, unless the City agrees in writing to a later completion date. Prior to final acceptance of the Work, and prior to the issuance of any building permits, Developer shall supply the City with final as-built plans, both in an electronic format and hard-copy format acceptable to City, signed and sealed by the Engineers certifying that all work was constructed in compliance with the final Plans (as defined below).

4. **Design Work.**

4.1 Design Plans. Developer agrees at its sole cost and expense to have detailed and complete design and construction plans and specifications for each and every component of the Work (collectively, the "Plans") prepared by a duly licensed and reputable civil engineering firm acceptable to the City (the "Engineers"). The City hereby stipulates and agrees that Kaw Valley Engineering of Junction City, Kansas, is an acceptable civil engineering firm for that purpose. All design and construction work for public improvements shall conform to the City's design standards, which are outlined within the City of Code of Ordinances, as amended from time to time.

4.2 Delivery to City. Following preparation of the Plans, Developer will deliver sufficient sets of Plans to the City for the review and comment of the City's engineering department and other staff members as to the quality and capacity of each component of the

Work and compliance of the same with the Standards. Developer agrees to have the preliminary drafts of the Plans for Curbing Work prepared and presented to the City no later than forty-five (45) days after the City's acceptance or the Replat. Developer shall deposit sufficient plan review fees, per City standards, in order to cover City's costs in design review.

4.3 Approval of Plans. Developer shall submit final design and construction Plans for approval by the City. No construction activities for any Work will be allowed until Developer obtains written final approval of the Plans for the specific Work to be performed and the Replat from the City. The Plans shall not be changed in concept, scope, or other detail without prior approval of the City.

5. Construction and Installation.

5.1 Commencement. Following the City's formal acceptance of the Replat and its written acceptance and approval of the Plans, Developer shall solicit competitive bids for the construction of the Work, and award the contracts for construction to reputable and experienced contractors, subject to prior approval of the City (not to be unreasonably withheld) to complete the construction and installation of the Work within the appropriate public rights-of-way and easements dedicated by the Replat.

5.2 Warranties.

(a) Developer warrants to the City that materials and equipment furnished under this Agreement and Developer's own contracts for construction of the Work will be of good quality and new unless the Plans require or permit otherwise. Developer further warrants that the Work will conform to the requirements of the Plans and will be free from defects. Work, materials, or equipment not conforming to these requirements may be considered defective. Developer shall furnish the City with satisfactory evidence as to the kind and quality of materials and equipment. All contracts and purchase orders entered into by Developer for the construction and installation of the Work must include warranties of workmanship and materials which are consistent with those required by the City when it contracts for construction of public improvements. Such warranties for the Work shall name the City as an additional party entitled to rely on such warranties, and the City shall be deemed an intended third-party beneficiary of such warranties.

(b) If, within two (2) years after the date of final approval of any component of the Work by the City, the component of the Work is found to be not in accordance with the requirements of the Plans or this Agreement, Developer shall correct it promptly after receipt of written notice from the City to do. The City shall give such notice with reasonable promptness after discovery of the condition. The two-year period for correction of Work shall not be extended by corrective work performed by Developer pursuant to this Section 5.2. Developer shall remove from the Site portions of the Work that are not in accordance with the requirements of the Plans or this Agreement and are neither corrected by Developer nor accepted by the City. Developer shall bear the cost of correcting destroyed or damaged construction, whether completed or partially completed, of the City or separate contractors caused by Developer's correction or removal of work that is not in accordance with the requirements of the Plans or this Agreement.

(c) Nothing contained in this Section 5.2 shall be construed to establish a period of limitation with respect to other obligations Developer has under this Agreement. Establishment of the two-year period for correction of work relates only to the specific obligation

of Developer to correct the Work, and has no relationship to the time within which the obligation to comply with the Plans or this Agreement may be sought to be enforced, nor to the time within which proceedings may be commenced to establish Developer's liability with respect to Developer's obligations other than specifically to correct the Work.

(d) In enforcing any warranties, whether of Developer or Developer's contractors, subcontractors, or vendors, the City shall not be required to first proceed against such contractors or vendors, and shall be permitted to enforce Developer's warranties set forth herein specifically against Developer. Upon request by the City, Developer shall assign all rights of Developer in and under any and all warranties against defects in materials and workmanship given by the contractors, subcontractors, and vendors who supply labor or materials in connection with the original construction of the Work, and Developer agrees to reasonably assist the City in enforcement of such warranties, if and when so requested by the City.

5.3 Bonds and Letters of Credit. Prior to commencement of construction Developer shall provide to the City performance and maintenance bond(s) with adequate sureties acceptable to the City and which meet the requirements of the City's subdivision regulations, and for not less than the face amount of the projected costs of the component of Work the Developer intends to perform or cause to be performed, as established by the Engineers, which guarantee the Developer's due and proper completion of the Work and the proper maintenance and repair of the same during the two-year warranty period described above (the "Bonds"). In lieu of a Bond to guarantee Developer's performance of its completion and warranty obligations under this Agreement, Developer may provide to the City an irrevocable standby commercial letter of credit ("Letter of Credit") issued by a bank or financial institution with assets of no less than \$200 million, for not less than the face amount of the projected costs of the Work, as established by the Engineers, at all times during the construction period, and 15% thereof during the two-year warranty period described above, and otherwise upon terms and conditions as are acceptable to the City. In the event that Developer sells or transfers all or any portion of the Site to any other developer or user, the Bond or Letter of Credit initially provided to the City by Developer will be released by the City when and if a substitute Bond or Letter of Credit to guarantee performance of the then remaining Work and the warranties and which meets the foregoing requirements is provided to the City by Developer's transferee.

5.4 Costs. Developer shall be solely responsible for the costs and expenses of designing the Work and preparation of the Plans and the installation and construction of the Work, and the City shall have no obligation to share in or contribute towards such costs. Developer shall timely pay all cost and expenses of acquiring, installing and constructing the Work and shall not allow any mechanic's, materialmen's or similar liens to be asserted against the public rights-of-way of easements. Developer shall obtain all building and other required permits, and shall be responsible and pay for all customary fees for applications, permits, and inspections for the Work, as established by the City from time to time.

5.5 Insurance. Through the completion of any applicable warranty period related to the final Work, Developer shall maintain or cause to be maintained commercial general liability, automobile liability, worker's compensation and employer's liability insurance and professional liability insurance against negligent acts, errors or omissions of Developer or its consultants and those for whom they are legally responsible, in policy amounts and from insurers acceptable to the City. Such policies of insurance shall be in full force and effect to protect Developer from claims under worker's compensation acts, claims for damages for personal injury or death and for damages to property arising from the negligent acts, errors or omissions of Developer or its

employees, agents and consultants in the performance of the services covered by this Agreement, including without limitation risks insured against in commercial general liability policies. Prior to commencing the Work, Developer shall provide the City with certificates of insurance evidencing that all required insurance is in effect.

5.6 Liability. Developer shall be and remain liable to the City for any damages caused by Developer's, its consultants', agents', employees', and contractors' acts, errors, omissions, and/or negligence in performing under this Agreement and designing and constructing the Work. Developer hereby agrees to defend, indemnify, and hold the City harmless from and against any and all claims, losses, damages, costs, and expenses (including attorneys' fees) arising out of or related to Developer's, its consultants', agents', employees', and contractors' performance under this Agreement and their design and/or construction of the Work. In no event will the City be responsible for Developer's failure to carry out the Work in accordance with this Agreement or the Standards. Neither the City's review nor approval of the Plans or Work will be construed to operate as a waiver of any right under this Agreement nor any remedy the City may have under applicable law.

5.7 Maintenance. Developer shall provide maintenance responsibility for the Work, including all storm water controls on the Site, until such time as the Work is finally approved by the City as provided herein. The Blockades shall be properly maintained by Developer at all times to and until all the Curbing Work has been completed and approved by the City.

5.8 City's Inspection Rights.

(a) Developer shall engage a company to undertake independent construction inspection on all work and materials incorporated into the Work. Furthermore, at all times during the course of construction of the Work, the City's staff shall have the unimpaired right to enter upon the Site and inspect the course of construction to ensure that the Work is being properly completed and installed in a good and workmanlike fashion and in strict conformity with the Plans. The City shall notify Developer of any deficiencies in construction or noncompliance with the Plans discovered by the City. Developer shall cause its contractors to rectify or, if necessary, replace the deficient or noncompliant component of the Work. Developer shall not approve any change orders or construction change directives without the prior written approval of the City.

(b) Notwithstanding anything in this Agreement to the contrary, nor the exercise of any inspection or approval rights, the City will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work of, since these are solely the Developer's responsibility. The City will not have control over or charge of and will not be responsible for acts or omissions of Developer, its contractors or subcontractors, or its or their agents or employees, or of any other persons performing portions of the Work.

5.9 No Interest. Notwithstanding its construction as provided herein, Developer shall gain no interest in the constructed Work on or within City easements or rights-of-way. The City shall not be obligated to keep the constructed Work in place if the City, in its sole discretion, determines removal or modification of the Work is in the best interests of the City. If the City decides to remove or otherwise modify the Work, Developer shall not be entitled to a refund of the funds expended by Developer pursuant to this Agreement.

6. **Restricted Access to Adjoining Streets.** Developer acknowledges and agrees that there shall be no curb-cuts or access authorizations from the boundaries of the Site onto Chestnut Street or Washington Street which are within one hundred feet (100') of the Washington Street and Chestnut Street intersection (the "Restricted Access Areas"). Developer, on behalf of itself and its grantees and successors to the Site, hereby relinquishes and waives any abutter's rights of access or similar rights and privileges it may otherwise have under law or in equity to gain access to Washington Street and/or Chestnut Street within the Restricted Access Areas. The Replat shall reflect and identify the Restricted Access Areas.

7. **Stormwater Management.** Developer acknowledges and agrees that as a condition to obtaining any building permit or undertaking any development or construction of improvements on the Site, it must have prepared, at its expense and by licensed, experienced and reputable civil engineers, and submit to the City for its review, comment and approval, a master stormwater drainage plan for the entire proposed development of the Site (or such lesser portion of the Site as the City may permit). Such drainage plan must detail the means and Work for the diversion, collection and transportation of stormwater runoff from the development into the City's public stormwater system adjoining or located near the Site, in a manner which the City finds reasonably acceptable in accordance with the City's standards and practices and generally accepted stormwater management standards and practices.

8. **Notices.** Any notice, request, instruction or other document to be given hereunder after the date hereof by any party hereto to any other party shall be in writing and shall be sufficient in all respects if delivered personally or sent by registered or certified United States mail, postage prepaid, to the parties at the following addresses:

To the City: City of Junction City Kansas
 Attn: City Clerk
 700 N. Jefferson Street
 Junction City, KS 66441
 (T): 785-238-3103
 (F): 785-_____

With a copy to: Catherine Logan
 Lathrop & Gage, LLP
 10851 Mastin Blvd., Bldg. 82, Suite 1000
 Overland Park, KS 66210
 (T) 913-451-5168
 (F) 913-451-0875

To Developer Crown Investment Company
 Attn: Lowell Kohlmeier
 1010 Westloop
 Manhattan, Kansas 66502
 (T) 785-587-4000
 (F) 785 587-4010 _____

With a copy to:

Steven R. Struebing, Esq.
Weary Davis, LC
819 N. Washington Street
Junction City, Kansas 66441
(T) 785-762-2210
(F) 785-238-3880

The above addresses may be changed at any time by the parties by notice given in the manner provided above.

9. **Default.**

9.1 **Time of Essence.** Each party acknowledges that time shall be of the essence in the performance of its obligations under this Agreement and that each of the parties shall be expending considerable funds, committing administrative time at a substantial cost, and making contractual obligations with third parties, all in reliance upon and in anticipation of the timely performance by the other parties of their respective duties and obligations under this Agreement.

9.2 **Remedies.** In the event of a default by any party of this Agreement, the aggrieved parties may pursue any and all remedies available under law or in equity against the defaulting party, including, without limitation, recovery of damages or specific performance of the defaulting party's obligations, and/or enforcement by the City of Developer's warranties, the Bonds, or Letter of Credit.

10. **Miscellaneous Provisions.**

10.1 **Necessity of Formal Action by City.** Nothing contained in this Agreement shall be deemed to obligate the City or any of its various departments, boards or agencies, acting within their respective governmental capacities, to formally approve any action, issue any permit, enact or adopt any ordinance or resolution, or take any other legislative or quasi-judicial action related to any development within the Site by the Developer, including any rezoning, acceptance of plats or vacation of public streets or alleys. Any such approvals, permits or actions by the City shall be made, issued or enacted only pursuant to formal action duly conducted by the City's governing body, or applicable board or agency, to the extent so required by the City's ordinances, subdivision and zoning regulations, and procedural requirements and the applicable laws of the State of Kansas.

10.2 **Force Majeure.** In the event any party to this Agreement shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, strikes, lockouts, failure of power or other insufficient utility service, riots, insurrection, environmental remediation required by the any government authorities, discovery of cultural, archeological or paleontological resources or endangered species, any lawsuit seeking to restrain, enjoin, challenge or delay construction, war terrorism or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this Section shall not be applicable to delays resulting from the inability of a party to obtain financing or to proceed with its obligations under this Agreement because of a lack of funds.

10.3 Organization and Due Authorization Covenants of Parties.

(a) Representations and Warranties of Developer. Developer represents and warrants to the City that it is a corporation duly organized and in good standing under the laws of the State of Kansas. The execution, delivery and performance by Developer of this Agreement are within Developer's powers and have been duly authorized by all necessary action of Developer. This Agreement is the legal, valid and binding obligation of Developer, enforceable against Developer in accordance with the terms hereof.

(b) Representations and Warranties of the City.

(i) Authority. The execution, delivery and performance by the City of this Agreement are within its powers and have been duly authorized by all necessary action.

(ii) No Conflicts. Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, will contravene the ordinances, rules, regulations of the City or the laws of the State of Kansas nor result in a breach, conflict with or be inconsistent with any terms, covenants, conditions or provisions of any indenture, agreement or other instrument by which the City is bound or to which the City is subject.

(iii) No Consents. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution and delivery by the City of this Agreement. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the performance by the City of this Agreement or the consummation of the transactions contemplated hereby.

(iv) Valid and Binding Obligation. This Agreement is the legal, valid and binding obligation of the City enforceable against the City in accordance with its terms.

10.4 Amendments. This Agreement may be amended, changed or modified only by a written agreement duly authorized and executed by each party to this Agreement.

10.5 Construction and Enforcement. This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.

10.6 Invalidity of Any Provisions. If for any reason any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

10.7 Headings. The Article and Section headings shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions hereof.

10.8 Execution of Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

10.9 Time. Time is of the essence in this Agreement.

10.10 Consents and Approvals. Wherever in this Agreement it is provided that any party shall, may or must give its approval or consent, such party shall not, unless specifically herein provided otherwise, unreasonably withhold, condition, delay or refuse to give such approvals or consents. It is agreed, however, that the sole right and remedy for any party in any legal action concerning the another party's reasonableness will be an action for declaratory judgment and/or specific performance, and in no event shall the aggrieved party be entitled to claim consequential or monetary damages of any type or nature in any such action.

10.11 Supersedes Other Agreements. This Agreement reflects the entire Agreement between the City and Developer to the public improvements serving the Site and supersedes any other agreements, written or verbal, between the parties regarding the same. This Agreement shall be amended only by written instrument signed by each of the parties and delivered to one another.

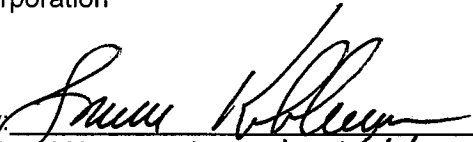
10.12 No Joint Venture. Nothing in this Agreement is intended, nor shall this Agreement be construed to create, an expressed or implied partnership or joint venture between the City and Developer for the installation of the Work or the development of the Site. Neither party shall have any authority to commit for or legally bind the other party, except to the extent otherwise provided for in this Agreement.

11. Binding Effect. The agreements and obligations under this Agreement shall extend to and bind the parties and their respective grantees, successors and assigns. Developer shall have the right to sell all or any portion of the Site to any third party at any time after execution of this Agreement, but any such sale and conveyance shall be expressly subject to the terms, conditions, duties and obligations imposed on Developer under this Agreement. Developer, at its cost and expense, shall record this Agreement against all of the Site with the Office of the Register of Deeds of Geary County, Kansas. The provisions of this Agreement, including but not limited to the warranty obligations set forth herein, shall survive termination or expiration of this Agreement and/or final approval by the City of the Work.

(The remainder of this page is intentionally left blank—signature page to follow.)

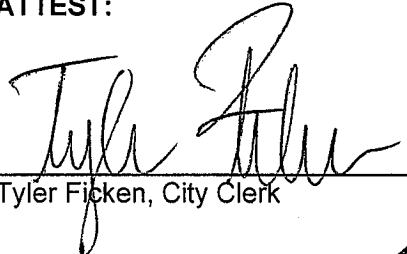
IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

Crown Investment Company, a Kansas corporation

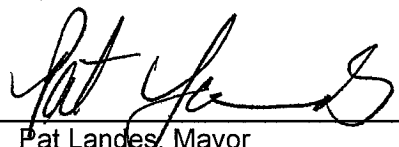
By: 
Printed Name Lowell Kohlmeier
Title: Agent

"Developer"

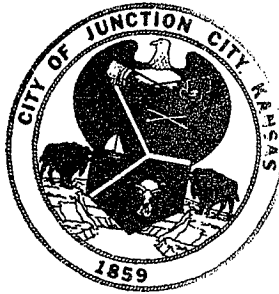
ATTEST:


Tyler Ficken, City Clerk

The City of Junction City, Kansas,
a Kansas municipal corporation

By: 
Pat Landes, Mayor

"City"



STATE OF KANSAS)
) ss.
COUNTY OF RILEY)

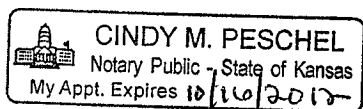
On this 15th day of May, 2012, before me, a Notary Public in and for said state, personally appeared Lowell Kohlmeier, Agent of Crown Investment Company, a Kansas corporation, known to me to be the person who executed the within Agreement Regarding Commercial Real Estate Development between Crown Investment Company, a Kansas corporation and the City of Junction City, Kansas, on behalf of Crown Investment Company, and acknowledged to me that he executed the same for the purposes therein stated.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

Cindy M. Peschel
NOTARY PUBLIC SIGNATURE

My appointment expires: 10/16/2012

CINDY M PESCHEL
PLEASE PRINT NAME



)


) ss.

)

Sarah Brown

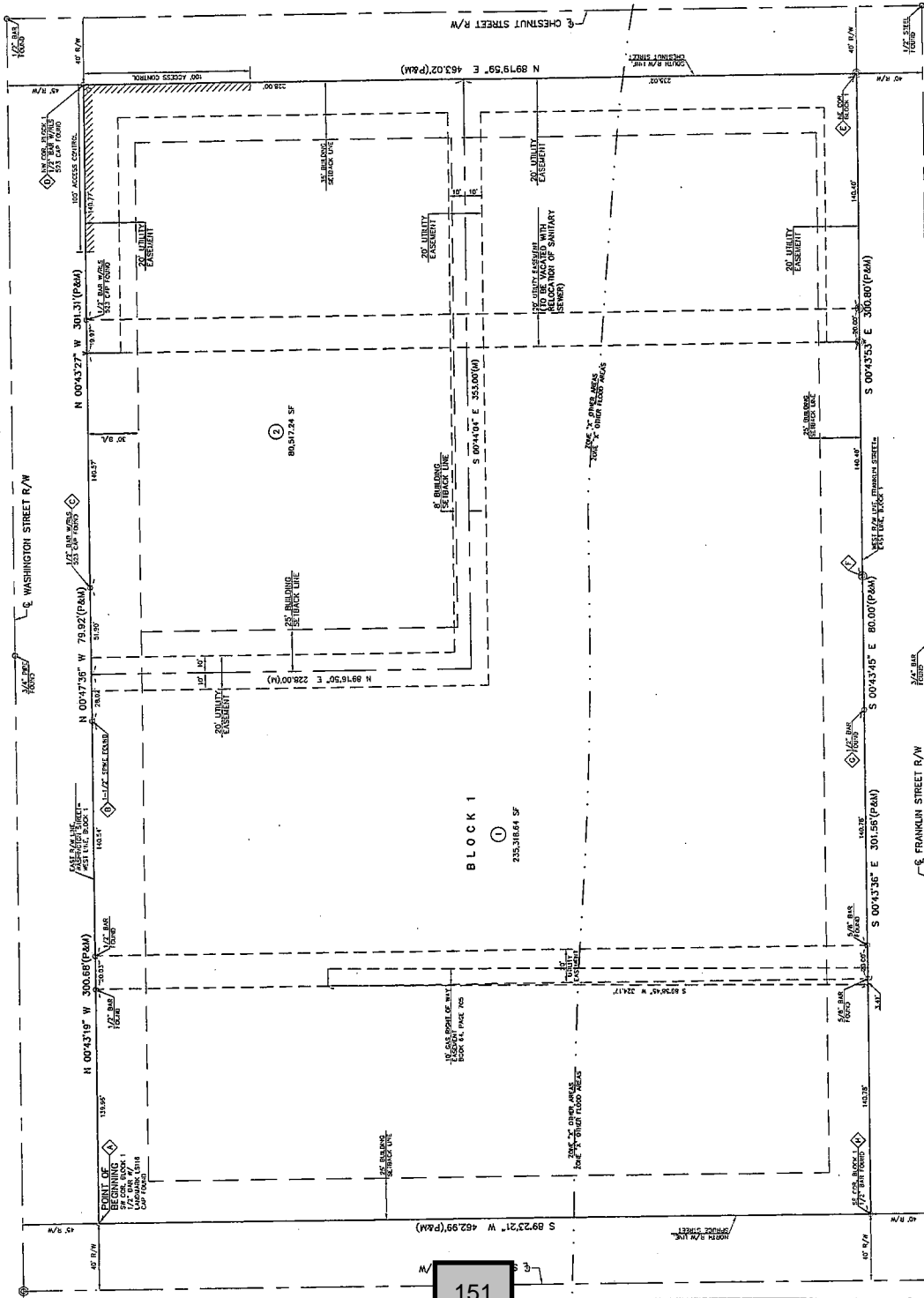
My appointment expires: 8.21.2016

Sarah Brown

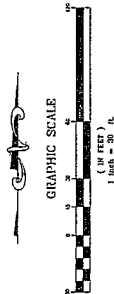



ALL of Chesington Addition No. 2 a replt of.....
see below

CHESTINGTON ADDITION NO. 2
A REPLAT OF CHESTINGTON ADDITION
TO JUNCTION CITY, KANSAS



REPLAT



	KAW VALLEY ENGINEERING, INC.	
	CONSULTING ENGINEERS - LAND SURVEYORS	
	2319 NORTH JACKSON I.P. BOX 1304	
	JUNCTION CITY, KANSAS 66441	
	PH. (785) 762-5040 FAX (785) 762-7744	

100

Backup material for agenda item:

- c. Consideration of approving the Development Agreement with RDM Investments, LLC, and Richard Rothfuss, Managing Partner, concerning the final plat approval of land located on the east side of Spring Valley Road and north of Ponca Drive to be known as Quarry Oaks Addition Unit No. 1.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: David L. Yearout, AICP, CFM, Director of Planning and Zoning

To: City Commission & Gerry Vernon, City Manager

Subject: Development Agreement for Quarry Oaks Addition Unit No. 1

Issue: Consideration of approval of the Development Agreement for the Quarry Oaks Addition Unit No. 1 to the City of Junction City, Kansas.

Explanation of Issue: This is the request of Kaw Valley Engineering, agent, on behalf of RDM Investments, LLC, owner, for the approval of the Development Agreement for the Quarry Oaks Addition Unit No. 1 to the City of Junction City, Kansas. The plat was approved on March 5, 2013, subject to the completion of the Development Agreement. The plat creates four new lots along the east side of Spring Valley Road. The lots will be connected to City water and sanitary sewer systems and all other utilities are in place to service the homes. The Development Agreement specifies that all City utility services connection costs, as well as any minor main line extensions necessary, will be solely and exclusively at the expense of the owner.

This property was originally included in a plat proposal that included additional lots surrounding the extension of Navajo Drive. The Metropolitan Planning Commission considered that request at its January 19, 2012, meeting and unanimously recommended approval of the plat as presented at that time. The plat was put on hold and the owner subsequently decided to submit for only a portion of the plat. This case was resubmitted for only the four lots along Spring Valley Road. At the February 14, 2013, meeting, by unanimous vote of the members present, the Metropolitan Planning Commission approved the Final Plat of the Quarry Oaks Addition Unit No. 1 to the City of Junction City, Kansas, subject to completion of a Developer's Agreement to the satisfaction of the City. The Developer's Agreement has been agreed to and is presented for action with the plat.

Alternatives: In accordance City ordinances, the City Commission must approve the Development Agreement to permit the final plat to be recorded with the Geary County Register of Deeds. As noted above, the Final Plat has already been approved subject to this Development Agreement.

Staff Recommendation: Approve the Development Agreement and authorize the Mayor and City Clerk to sign accordingly.

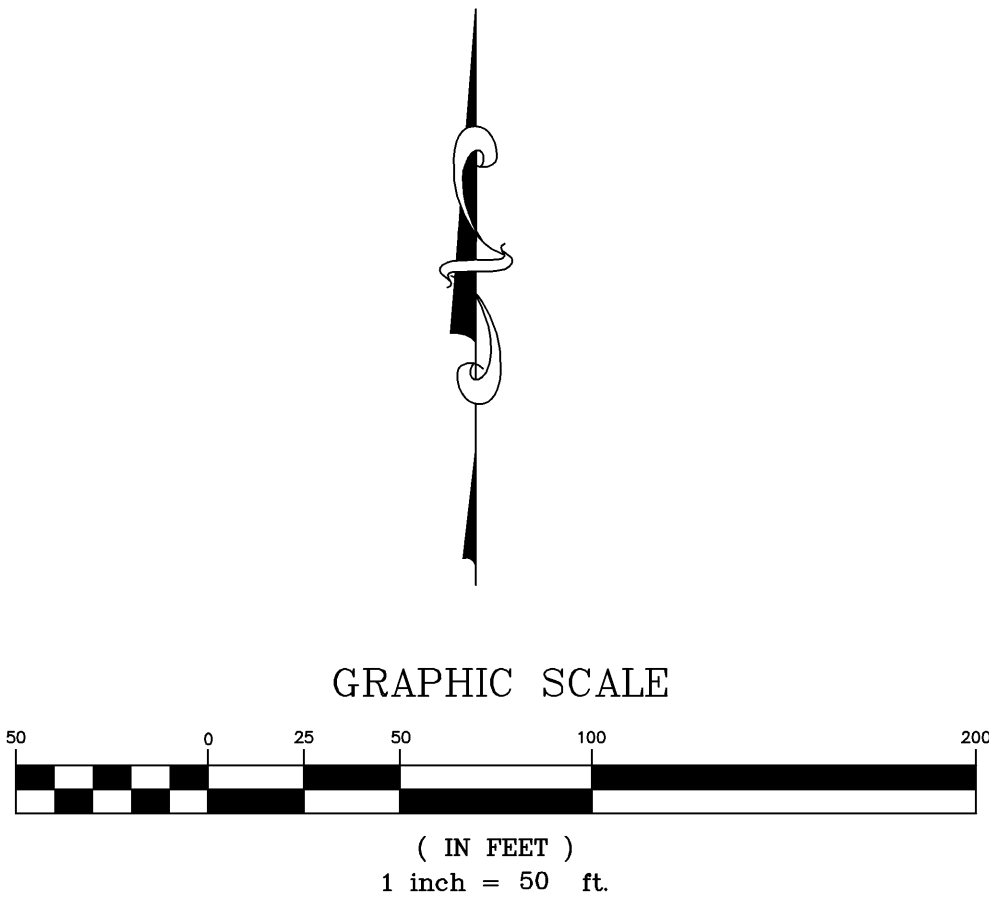
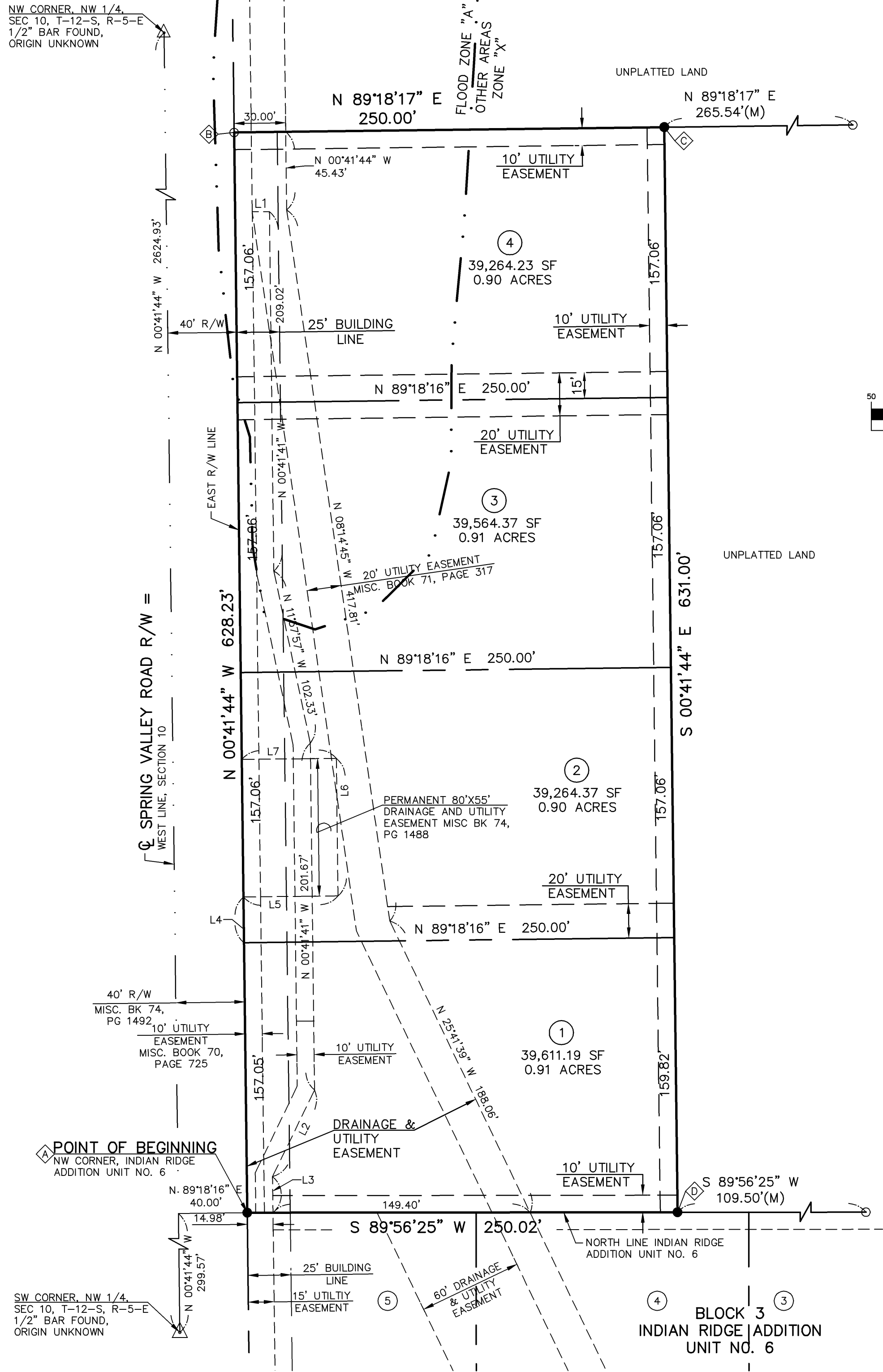
Suggested Motion:

Commissioner _____ moved that the Development Agreement for the Quarry Oaks Addition Unit No. 1 to the City of Junction City, Geary County, Kansas, be approved and the Mayor and City Clerk be authorized to sign the Development Agreement for said plat.

Commissioner _____ seconded the motion.

Enclosures:

Copy of Development Agreement
Copy of Plat of Quarry Oaks Addition Unit No. 1



LINE TABLE		
LINE	BEARING	LENGTH
L1	N 89°18'19" E	10.00'
L2	N 25°52'14" E	55.90'
L3	N 0°41'41" W	21.07'
L4	N 0°41'44" W	26.56'
L5	S 89°18'16" W	55.00'
L6	N 0°41'44" W	80.00'
L7	S 89°18'16" W	55.00'

KANSAS STATE PLANE COORDINATES NORTH ZONE 1501, NAD 1983, US SURVEY FEET		
	NORTH	EAST
A	253433.3743	1632708.4723
B	254061.5042	1632700.8473
C	254064.5376	1632950.8075
D	253433.6345	1632958.4663

- LEGEND**
- △ SECTION CORNER FOUND
 - 1/2" BAR W/KVE CLS 20 CAP FOUND
 - 1/2"x24" REBAR W/KVE CLS CAP SET
 - ③ LOT NUMBER
 - · · — FLOOD ZONE DESIGNATION LINE

DESCRIPTION:
THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS:
BEGINNING AT THE NORTHWEST CORNER OF INDIAN RIDGE ADDITION UNIT NO. 6, A FINAL PLAT TO THE CITY OF JUNCTION CITY RECORDED AT REGISTER OF DEEDS OFFICE OF SAID COUNTY IN PLAT BOOK F AT PAGE 147-148; THENCE ON AN ASSUMED BEARING OF N 00°41'44" W, ALONG THE EAST RIGHT-OF-WAY LINE OF SPRING VALLEY ROAD, A DISTANCE OF 628.23 FEET; THENCE N 89°18'17" E A DISTANCE OF 250.00 FEET; THENCE S 00°41'44" E A DISTANCE OF 631.00 FEET TO THE NORTH LINE OF SAID INDIAN RIDGE ADDITION UNIT NO. 6; THENCE S 89°56'25" W, ALONG SAID NORTH LINE, A DISTANCE OF 250.02 FEET TO THE POINT OF BEGINNING. CONTAINS 3.61 ACRES, MORE OR LESS.
END OF DESCRIPTION

BASIS OF BEARINGS WAS THE ASSUMED BEARING OF S 89°56'25" W ALONG THE NORTH LINE OF INDIAN RIDGE ADDITION UNIT NO. 6 TO JUNCTION CITY, KANSAS.

FLOOD STATEMENT:
SUBJECT PROPERTY IS LOCATED IN "OTHER AREAS ZONE X" AND "SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD"-ZONE "A" AS SHOWN ON THE FLOOD INSURANCE RATE MAP FOR GEARY COUNTY, KANSAS. COMMUNITY-PANEL NUMBER 200579 0045 C, EFFECTIVE DATE FEBRUARY 4, 1988. "OTHER AREAS ZONE X" IS DEFINED AS "AREAS DETERMINED TO BE OUTSIDE THE 500-YEAR FLOOD PLAIN". SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD"-ZONE "A" WITH NO BASE FLOOD ELEVATIONS DETERMINED.

NOTE:
THERE ARE NO BUILDINGS ON THE SUBJECT PROPERTY.

CERTIFICATE OF CITY COMMISSION

STATE OF KANSAS }
COUNTY OF GEARY } SS
THE DEDICATIONS SHOWN ON THIS PLAT ARE HEREBY ACCEPTED BY THE CITY COMMISSION
THIS ____ DAY OF ____, 2013.

ATTEST
CITY CLERK, TYLER FICKEN
MAYOR, PAT LANDES

REVIEW SURVEYOR'S CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS
THIS PLAT HAS BEEN REVIEWED AND APPROVED FOR FILING PURSUANT TO AND IN COMPLIANCE WITH K.S.A. 58-2005 AND WITH THE REQUIREMENTS OF GEARY COUNTY RESOLUTION NO. 04-16-2012A. NO OTHER WARRANTIES ARE EXTENDED OR IMPLIED.
APPROVED THIS ____ DAY OF ____, 2013.

LAND SURVEYOR, JOHN B. YORK
REGISTRATION NO. 523

CERTIFICATE OF REGISTER OF DEEDS

STATE OF KANSAS }
COUNTY OF GEARY } SS
THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE ON THE ____ DAY OF ____, 2013, AT ____ AND IS DULY RECORDED IN PLAT BOOK ____ AT PAGE ____

ENTERED ON TRANSFER RECORD THIS ____ DAY OF ____, 2013.

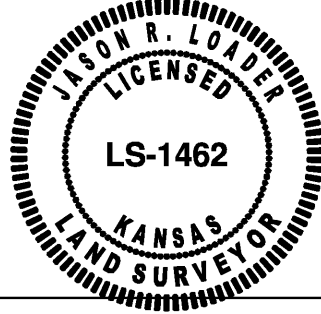
REGISTER OF DEEDS, DIANE BRIESTENSKY-LEONARD

COUNTY CLERK, REBECCA BOSSEMEYER

SURVEYOR'S CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR IN THE STATE OF KANSAS, WITH EXPERIENCE AND PROFICIENCY IN LAND SURVEYING; THAT THE HERETOFORE DESCRIBED PROPERTY WAS SURVEYED AND SUBDIVIDED BY ME OR UNDER MY DIRECT SUPERVISION; THAT ALL SUBDIVISION REGULATIONS OF THE CITY OF JUNCTION CITY, KANSAS, HAVE BEEN COMPLIED WITH IN THE PREPARATION OF THIS PLAT; THAT THIS PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE KANSAS MINIMUM STANDARDS FOR BOUNDARY SURVEYS, AND THAT ALL THE MONUMENTS SHOWN HEREIN ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF.
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS, THIS ____ DAY OF ____, 2013.
DATE OF SURVEY: JANUARY 17, 2013



LAND SURVEYOR, JASON R. LOADER
REGISTRATION NO. 1462

OWNER'S CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS

THIS IS TO CERTIFY THAT THE UNDERSIGNED ARE THE OWNERS OF THE LAND DESCRIBED IN THE PLAT THEY HAVE CAUSED THE SAME TO BE SURVEYED AND SUBDIVIDED AS INDICATED THEREON FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE THEREON INDICATED. ALL STREET RIGHTS-OF-WAY AS SHOWN ON THIS PLAT ARE HEREBY DEDICATED TO THE PUBLIC. AN EASEMENT OR LICENSE TO THE PUBLIC TO LOCATE, CONSTRUCT, AND MAINTAIN OR AUTHORIZE THE LOCATION, CONSTRUCTION, AND MAINTENANCE OF POLES, WIRES, CONDUITS, WATER, GAS AND SEWER PIPES OR REQUIRED DRAINAGE CHANNELS OR STRUCTURES UPON THE AREA MARKED FOR EASEMENTS ON THIS PLAT IS HEREBY GRANTED.
GIVEN UNDER MY HAND AT JUNCTION CITY, KANSAS THIS ____ DAY OF ____, 2013.

RMD INVESTMENTS, LLC
RICHARD ROTHFUSS, MANAGING MEMBER

NOTARY CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS

BE IT REMEMBERED THAT ON THIS ____ DAY OF ____, 2013, BEFORE ME, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, CAME RICHARD ROTHFUSS, MANAGING MEMBER OF RMD INVESTMENTS, LLC TO ME PERSONALLY KNOWN TO BE THE SAME PERSON WHO EXECUTED THE FOREGOING INSTRUMENT OF WRITING AND DULY ACKNOWLEDGED THE EXECUTION OF SAME. IN TESTIMONY WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTORIAL SEAL THE DAY AND YEAR ABOVE WRITTEN.

NOTARY PUBLIC
MY COMMISSION EXPIRES ____

COUNTY TREASURER CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE PLAT.
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS ____ DAY OF ____, 2013.

COUNTY TREASURER, KATHY TREMONT

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF KANSAS }
COUNTY OF GEARY } SS

I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT OR UNPAID CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE NOT BEEN APPORTIONED AGAINST THE TRACT OF LAND INCLUDED IN THE PLAT.
GIVEN UNDER MY HAND AND SEAL AT JUNCTION CITY, KANSAS THIS ____ DAY OF ____, 2013.

COUNTY TREASURER, KATHY TREMONT

JUNCTION CITY-GEARY COUNTY METROPOLITAN PLANNING COMMISSION CERTIFICATE

STATE OF KANSAS }
COUNTY OF GEARY } SS

THIS PLAT OF QUARRY OAKS ADDITION UNIT NO. 1
HAS BEEN SUBMITTED TO AND APPROVED BY THE JUNCTION CITY-GEARY COUNTY METROPOLITAN PLANNING COMMISSION, JUNCTION CITY, KANSAS.
DATED THIS ____ DAY OF ____, 2013.

JUNCTION CITY-GEARY COUNTY METROPOLITAN PLANNING COMMISSION
CHAIRMAN, MAUREEN GUSTAFSON
SECRETARY, DAVID L. YEAROUT

**AGREEMENT REGARDING
COMMERCIAL REAL ESTATE DEVELOPMENT**

THIS AGREEMENT made and entered into this ____ day of May, 2013, by and between **RMD Investments, LLC, Richard Rothfuss, Managing Partner**, of Junction City, Kansas, and its grantees, successors and assigns of the Site (as that term is defined in this Agreement), as "Developer", and the **City of Junction City, Kansas**, a Kansas municipal corporation, as the "City".

RECITALS:

- A. Developer owns certain unplatted land situated on a portion of land located in Southwest Quarter of the Northwest Quarter of Section 10, Township 12, South, Range 5 East of the 6th P.M. in Junction City, Geary County, Kansas (the "Site"), legally described on the attached Exhibit A.
- B. Developer desires to replat the Site into lots to be known as the Quarry Oaks Addition Unit No. 1 (Plat) to the City of Junction City, Kansas; said plat containing four new lots in the first phase and potential additional lots to the east in the future.
- C. As a condition to allow the platting and development of this property by the Developer and its grantees and successors, the City has certain requirements, conditions and limitations on certain improvements and certain other development issues.
- D. The parties desire to enter into a detailed agreement regarding the foregoing in connection with and in contemplation of the City's governing body accepting Developer's Plat of the Site.

NOW, THEREFORE, for and in consideration of the City's approval and acceptance of the Plat, the mutual covenants and agreements contained herein and other good and valuable consideration the receipt and sufficiency which is hereby acknowledged, the parties agrees as follows:

- 1. **Connection to Sanitary Sewer System Mains along Spring Valley Road.** It shall be required that all lots created by the Plat shall connect to the Sanitary Sewer System mains in existence along Spring Valley Road in the manner required by the City or to any approved extension of the Sanitary Sewer Mains approved by the City. All costs associated therewith, including extension of any required sanitary sewer main, shall be borne and paid for exclusively by the Developer.
- 2. **Connection to Water System.** It shall be required that all lots created by the Developer, both with this Plat and any future platting, shall connect to the City water system as outlined by City Code. If required by the City, the water main may be extended into the Plat in a manner determined by the City. All costs associated therewith, including extension of any required water main, shall be borne and paid for exclusively by the Developer.
- 3. **Future Extension of Street System.** It shall be required that all lots created by any future platting by the Developer shall include the extension of a public street north from Ponca Drive conforming to the requirements of the City as outlined in the City Code. All costs associated therewith shall be borne and paid for exclusively by the Developer.

7. **Miscellaneous Provisions.**

7.1 **Necessity of Formal Action by City.** Nothing contained in this Agreement shall be deemed to obligate the City or any of its various departments, boards or agencies, acting within their respective governmental capacities, to formally approve any action, issue any permit, enact or adopt any ordinance or resolution, or take any other legislative or quasi-judicial action related to any development within the Site by the Developer, including any rezoning, acceptance of plats or vacation of public streets or alleys. Any such approvals, permits or actions by the City shall be made, issued or enacted only pursuant to formal action duly conducted by the City's governing body, or applicable board or agency, to the extent so required by the City's ordinances, subdivision and zoning regulations, and procedural requirements and the applicable laws of the State of Kansas.

7.2 **Force Majeure.** In the event any party to this Agreement shall be delayed or hindered in or prevented from the performance of any act required under this Agreement by reason of acts of God, strikes, lockouts, failure of power or other insufficient utility service, riots, insurrection, environmental remediation required by the any government authorities, discovery of cultural, archeological or paleontological resources or endangered species, any lawsuit seeking to restrain, enjoin, challenge or delay construction, war terrorism or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Agreement, then performance of such act shall be excused for the period of the delay, and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay. The provisions of this Section shall not be applicable to delays resulting from the inability of a party to obtain financing or to proceed with its obligations under this Agreement because of a lack of funds.

7.3 **Organization and Due Authorization Covenants of Parties.**

(a) **Representations and Warranties of Developer.** Developer represents the execution, delivery and performance by Developer of this Agreement are within Developer's powers and have been duly authorized by all necessary action of Developer. This Agreement is the legal, valid and binding obligation of Developer, enforceable against Developer in accordance with the terms hereof.

(b) **Representations and Warranties of the City.**

(i) **Authority.** The execution, delivery and performance by the City of this Agreement are within its powers and have been duly authorized by all necessary action.

(ii) **No Conflicts.** Neither the execution and delivery of this Agreement, nor the consummation of any of the transactions herein or therein contemplated, nor compliance with the terms and provisions hereof or thereof, will contravene the ordinances, rules, regulations of the City or the laws of the State of Kansas nor result in a breach, conflict with or be inconsistent with any terms,

covenants, conditions or provisions of any indenture, agreement or other instrument by which the City is bound or to which the City is subject.

- (iii) **No Consents.** No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the due execution and delivery by the City of this Agreement. No consent, authorization, approval, order or other action by, and no notice to or filing with, any court or governmental authority or regulatory body or third party is required for the performance by the City of this Agreement or the consummation of the transactions contemplated hereby.
 - (iv) **Valid and Binding Obligation.** This Agreement is the legal, valid and binding obligation of the City enforceable against the City in accordance with its terms.
- 7.4 **Amendments.** This Agreement may be amended, changed or modified only by a written agreement duly authorized and executed by each party to this Agreement.
- 7.5 **Construction and Enforcement.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.
- 7.6 **Invalidity of Any Provisions.** If for any reason any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.
- 7.7 **Headings.** The Article and Section headings shall not be treated as a part of this Agreement or as affecting the true meaning of the provisions hereof.
- 7.8 **Execution of Counterparts.** This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.
- 7.9 **Time.** Time is of the essence in this Agreement.
- 7.10 **Consents and Approvals.** Wherever in this Agreement it is provided that any party shall, may or must give its approval or consent, such party shall not, unless specifically herein provided otherwise, unreasonably withhold, condition, delay or refuse to give such approvals or consents. It is agreed, however, that the sole right and remedy for any party in any legal action concerning the another party's reasonableness will be an action for declaratory judgment and/or specific performance, and in no event shall the aggrieved party be entitled to claim consequential or monetary damages of any type or nature in any such action.
- 7.11 **Supersedes Other Agreements.** This Agreement reflects the entire Agreement between the City and Developer to the public improvements serving the Site and supersedes any other agreements, written or verbal, between the parties

regarding the same. This Agreement shall be amended only by written instrument signed by each of the parties and delivered to one another.

- 7.12 **No Joint Venture.** Nothing in this Agreement is intended, nor shall this Agreement be construed to create, an expressed or implied partnership or joint venture between the City and Developer for the installation of the Work or the development of the Site. Neither party shall have any authority to commit for or legally bind the other party, except to the extent otherwise provided for in this Agreement.
8. **Binding Effect.** The agreements and obligations under this Agreement shall extend to and bind the parties and their respective grantees, successors and assigns. Developer shall have the right to sell all or any portion of the Site to any third party at any time after execution of this Agreement, but any such sale and conveyance shall be expressly subject to the terms, conditions, duties and obligations imposed on Developer under this Agreement. Developer, at its cost and expense, shall record this Agreement against all of the Site with the Office of the Register of Deeds of Geary County, Kansas. The provisions of this Agreement, including but not limited to the warranty obligations set forth herein, shall survive termination of expiration of this Agreement and/or final approval by the City of the Work.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year first above written.

RMD Investments, LLC

By: _____
Printed Name: Richard Rothfuss
"Managing Partner"

"CITY"

ATTEST:

The City of Junction City, Kansas,
a Kansas municipal corporation

Tyler Ficken, City Clerk

By: _____
Cecil Aska, Mayor

ACKNOWLEDGMENT

STATE OF KANSAS)
COUNTY OF GEARY) ss.

BE IT REMEMBERED, that on this _____ day of _____, 2013, before me, the undersigned, a Notary Public within and for the County and State aforesaid, came **Cecil Aska**, Mayor of the City of Junction City, Kansas, and **Tyler Ficken**, City Clerk of the City of Junction City, Kansas, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My Appointment Expires:

(SEAL)

ACKNOWLEDGMENT

[illegible]

BE IT REMEMBERED, that on this _____ day of _____, 2013, before me, the undersigned, a Notary Public within and for the County and State aforesaid, came **Richard Rothfuss** as Managing Party of **RMD Investments, LLC**, who is personally known to me to be the same person who executed, as such officer, the within instrument on behalf of said company, and such person duly acknowledged the execution of the same to be the act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year last above written.

Notary Public

My Appointment Expires:

(SEAL)

EXHIBIT A

(LEGAL DESCRIPTION OF SITE)

THAT PORTION OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 10, TOWNSHIP 12 SOUTH, RANGE 5 EAST OF THE 6TH PRINCIPAL MERIDIAN IN THE COUNTY OF GEARY, STATE OF KANSAS, BEING DESCRIBED AS FOLLOWS;

BEGINNING AT THE NORTHWEST CORNER OF INDIAN RIDGE ADDITION UNIT NO. 6, A FINAL PLAT TO THE CITY OF JUNCTION CITY RECORDED AT REGISTER OF DEEDS OFFICE OF SAID COUNTY IN PLAT BOOK F AT PAGE 147-148; THENCE ON AN ASSUMED BEARING OF N 00°41'44" W, ALONG THE EAST RIGHT-OF-WAY LINE OF SPRING VALLEY ROAD, A DISTANCE OF 628.23 FEET; THENCE N 89°18'17" E A DISTANCE OF 250.00 FEET; THENCE S 00°41'44" E A DISTANCE OF 631.00 FEET TO THE NORTH LINE OF SAID INDIAN RIDGE ADDITION UNIT NO. 6; THENCE S 89°56'25" W, ALONG SAID NORTH LINE, A DISTANCE OF 250.02 FEET TO THE POINT OF BEGINNING. CONTAINS 3.61 ACRES, MORE OR LESS.

Backup material for agenda item:

- d. Consideration and Approval of a Resolution of Support and Administration for a KDOT Safe Routes to School Grant Application - 2014.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Gregory S. McCaffery, Municipal Services Director
To: City Commission and Gerry Vernon, City Manager
Subject: **Safe Routes to Schools – Phase II – Resolution of Support and Administration – R-2719**

Objective: Consideration and Adoption of a Resolution of Support and Administration for a Kansas Department of Transportation, Safe Routes to Schools Grant

Background: The Safe Routes to Schools (SRTS) program is a federally funded program, which is administered through the Kansas Department of Transportation (KDOT), through the Transportation Alternatives Program (TAP). This program was authorized under the *Moving Ahead for Progress in the 21st Century* (MAP-21) under a Federal-aid initiative. This program provides infrastructure and non-infrastructure improvements that encourage children to walk or bicycle to school more safely.

The City successfully implemented a SRTS Plan in 2008, with several elements being constructed in 2012, whereby new sidewalks, safety ramps, signage and cross-walk striping were installed in and around six of the eleven public schools within the City. These segments provided for a fill-in of several of the City's existing sidewalks within these areas.

Discussion of Issue: City staff is again looking to pursue this program, whereby continuing with the prior SRTS Phase I Plan, developed in 2008, which identified the need for additional sidewalks, safety ramps, signage and cross-walk striping throughout the City. City staff is looking to submit an application for construction funding in the amount of \$200,000, which is the capped amount, for various segments, with the intent to obtain funding for as many of the segments, up to the grant amount as allotted by KDOT. The City would again be required to provide for engineering design, right-of-way acquisition and inspection costs. A 20 percent, \$40,000 (20% of \$200,000), local match is required should the City be awarded a grant in the cap amount of \$200,000. The City again would be looking to provide all costs for the signage and striping in providing the local match for this program.

The enclosed preliminary drawing outlines the general locations of various sidewalk segments that City staff has identified within the existing Phase I Plan, which were not constructed within the 2012 program. The segments, which are planned, would again fill-in gaps within the existing City sidewalks within these areas. In order to fall within the grant cap and also optimize the segments which would be completed, City staff is recommending submitting for funding for the following segments:

LOCATION	CONSTRUCTION COSTS	CITY DESIGN COSTS
Westwood Elem. School (Eisenhower - 13 th to 14 th Streets) Eastside	\$15,300	\$4,000
Washington Elem. School (Jefferson - 13 th to 15 th Streets) Eastside	\$62,500	\$14,000
Franklin Elem. School (Madison – Spruce to 1 st Streets) Eastside & Westside	\$68,950	\$16,000
Eisenhower Elem. School (St. Mary's Street)	\$44,550	\$12,000
TOTAL	\$191,300	\$46,000

The completed applications are due to KDOT June 7, 2013, with anticipation of award being made late summer 2013 for construction to take place 2014. There are funds available within the City's Special Highway funds for the City's local match (engineering design and inspection costs - \$46,000). Also, as with the previous grant, the City's Public Works staff would be looking to complete the signage and striping as part of the overall project if awarded, and this would serve as the City's local match.

A Resolution, enclosed, is necessary declaring the eligibility of the City of Junction City to submit an application to the KDOT for use of SRTS funds set forth by (TAP) for the SRTS project in the City and authorizing Mayor, to sign this application on behalf of the City. It is anticipated by staff to obtain further resolutions of support from the US-475 School District, the Metropolitan Planning Commission and the Flint Hills MPO (Metropolitan Planning Organization).

Budget Impact: If the grant is approved for funding by KDOT, the City would fund approximately \$46,000 for design and inspection through the City's Special Highway Fund.

Alternatives: The City Commission has the following alternatives concerning the issue at hand. The Commission may:

1. Approve the Resolution of Support to _____.
2. Do not approve Resolution of Support
3. Modify the Resolution of Support as stated above.
4. Table the request.

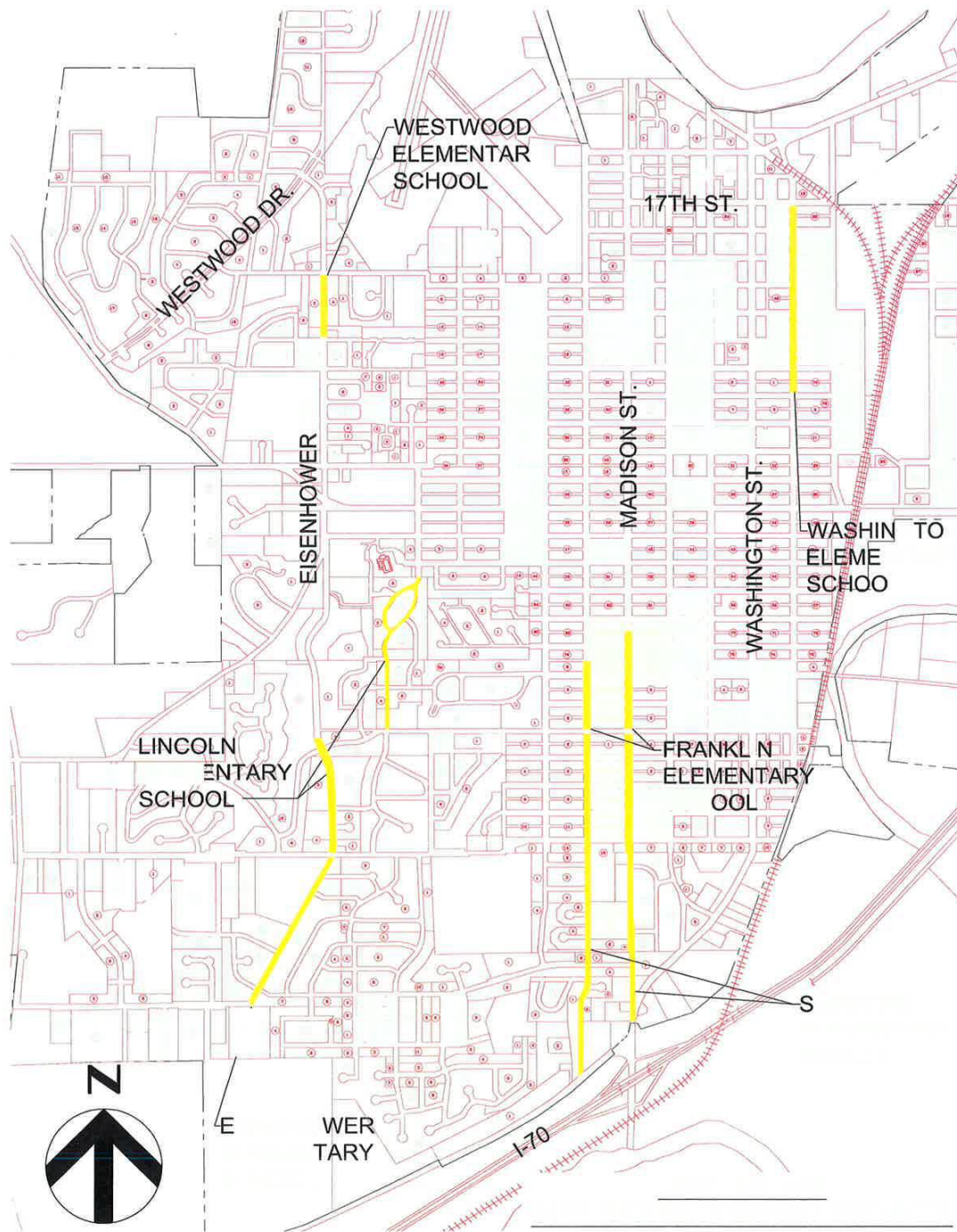
Recommendation: City staff recommends the approval of the Resolution of Support and Administration, Resolution R-2719, as presented.

Suggested Motion:

Commissioner _____ moves to approve adoption of the Resolution of Support and Administration, Resolution R-2719 for the submittal of a Kansas Department of Transportation, Safe Routes to School Grant for various locations, as presented.

Commissioner _____ seconded the motion.

Enclosures: Resolution R-2719 and SRTS location map



**Safe Routes to School – 2014 KDOT Program
City of Junction City, Planned Phase II Locations**

RESOLUTION OF SUPPORT AND ADMINISTRATION – R-2719

A RESOLUTION DECLARING THE ELIGIBILITY OF THE CITY OF JUNCTION CITY TO SUBMIT AN APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION FOR USE OF SAFE ROUTES TO SCHOOLS FUNDS SET FORTH BY MAP-21 FOR THE SAFE ROUTES TO SCHOOLS PROJECT IN THE CITY OF JUNCTION CITY AND AUTHORIZING CECIL ASKA, MAYOR TO SIGN THIS APPLICATION.

Whereas, the City of Junction City, Kansas, has the legal authority to apply for, receive, and administer federal, state, and other monies through Home Rule Power under the Constitution of the State of Kansas and authorized by K.S.A. 12-1662, regarding the expenditure of federal aid to public agencies; and

Whereas, the City of Junction City, Kansas, desires to submit an application to the Kansas Department of Transportation for Safe Routes to Schools funds set forth by MAP-21; and

Whereas, the City of Junction City, Kansas, is participating in the Kansas Department of Transportation's Safe Routes to Schools program set forth by MAP-21; and

Whereas, Federal monies are available under a Safe Routes to Schools program set forth by MAP-21, administered by the State of Kansas, Department of Transportation, for the purpose of creating safer routes to schools in Kansas; and

Whereas, after appropriate public input and due consideration, the Governing Body of City of Junction City, Kansas has recommended that an application be submitted to the State of Kansas for the Safe Routes to Schools project.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. That the City of Junction City, Kansas, does hereby authorize Cecil Aska, Mayor to submit an application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by MAP-21 on behalf of the citizens of City of Junction City, Kansas.

SECTION 2. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the Safe Routes to Schools project is available, as the Safe Routes to Schools Program is a reimbursement program.

SECTION 3. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that sufficient funding for the operation and maintenance of the Safe Routes to Schools project will be available for the life of the project.

SECTION 4. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that the City of Junction City, Kansas, will have title or permanent easement to the Safe Routes to Schools project by the time of project letting, if necessary.

SECTION 5. That the CEO of City of Junction City, Kansas, is authorized to sign the application to the Kansas Department of Transportation for Safe Routes to Schools program funds set forth by MAP-21 on behalf of the citizens of City of Junction City, Kansas. The CEO is also authorized to submit additional information as may be required and act as the official representative of the City of Junction City in this and subsequent related activities.

SECTION 6. That the City of Junction City, Kansas, hereby assures the Kansas Department of Transportation that the City of Junction City, Kansas, is willing and able to, if the Safe Routes to Schools project is selected for funding, administer all activities involved with the Safe Routes to Schools project.

ADOPTED AND PASSED by the Governing Body of the City of Junction City, Kansas, this 7th of May 2013.

Cecil Aska, Mayor

ATTEST: _____
Tyler Ficken, City Clerk

Backup material for agenda item:

- e. Consideration and Approval of Award of Bid 2013 Street Maintenance - Concrete Repairs

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Gregory S. McCaffery, Municipal Services Director
To: City Commission and Gerry Vernon, City Manager
Subject: **Award of Bid – 2013 Street Maintenance Project – Concrete Patching**

Objective: The consideration and approval of the award of bid for the 2013 Street Maintenance Project – Concrete Patching.

Explanation of Issue: The City has budgeted funding for various street maintenance improvements within the 2013 budget. City staff has evaluated and identified various segments and localized areas for repairs as part of this program for concrete repairs within the City. This was done using the City's PAVER, Pavement Management Program, and visual inspections.

Bids were solicited within The Daily Union, the Kansas Construction News Report, Kansas Contractor's Association, the City's website, as well as staff direct soliciting local concrete companies, with the intent on increasing the number of bids within this program. Two bids were received on April 29, 2013, and are indicated below:

Bidder	Bid Amount
*T & M Concrete Construction, Inc. (Junction City, KS)	\$109,600.25
Konza Construction, Inc. (Junction City, KS)	\$140,743.00

*Low Bidder

The low bid is 23% below the engineer's estimate of \$141,956.00. A bid tab and a location map are attached, outlining the scope of the 2013 Street Maintenance Program. – Concrete Patching program.

Should the City Commission approve the award of bid it is anticipated the Concrete Patching will be completed before the end of the summer 2013, with work likely to be started after school has let out, and completed over a 60 day period.

Budget Impact: Funding for this project is available within the Street Fund

Alternatives: The City Commission may approve, modify, table or deny the bid/ contract request

Special Considerations: None

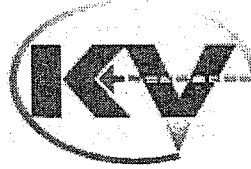
Recommendation: Staff recommends approval of the award of bid for Concrete Patching of the 2013 Street Maintenance Program in the amount not to exceed \$109,600.25 to T & M Concrete Construction, Inc. of Junction City, KS.

Suggested Motion: Commissioner _____ moves to approve the award of bid for Concrete Patching of the 2013 Street Maintenance Program in the amount not to exceed \$109,600.25 to T & M Concrete Construction, Inc., Junction City, KS as presented.

Commissioner _____ seconded the motion.

Enclosures: KAW Valley letter dated 4/29/13 and 2013 Street Maintenance Project –
Concrete Patching - Bid Tabulation
2013 Street Maintenance Program Concrete Segment Map Summary

2319 N. Jackson, PO Box 1304
Junction City, Kansas 66441
www.kveng.com



Tel: 785-762-5040
Fax: 785-762-7744
E-mail: JC@kveng.com

KAW VALLEY ENGINEERING, INC.

April 29, 2013
A13D6301

Mr. Greg McCaffery
Municipal Services Director
City of Junction City, KS
P.O. Box 287
Junction City, KS 66441

**RE: Recommendation of Award of Contract
2013 Street Maintenance Junction City, Kansas (*Concrete Patching*)**

Dear Mr. McCaffery:

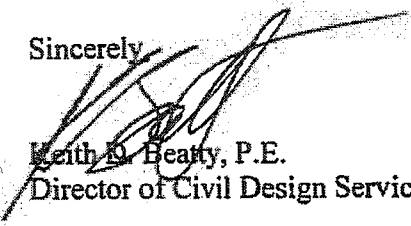
Please find enclosed the Bid Tabulation Sheet for the above-referenced improvements.

T & M Concrete Construction, Inc. was the low bidder and was well below the Engineer's Estimate.

We, therefore, recommend award of this contract to T & M Concrete Construction, Inc. in the amount of \$109,600.25.

If you would present this to the City Commission for award of contract at their next regular meeting, it would be appreciated.

Sincerely,



Keith D. Beatty, P.E.
Director of Civil Design Services

KDB:slm
Enclosure

xc: T & M Concrete Construction, Inc,
Konza Construction Co., Inc.

\\CSERVER2\Projects\A13_6301\Design\Correspondence\Ltr To G McCaffery Re Recommendation - Conc Patching.Docx

other locations

Kansas City, Missouri • Le 171 Kansas • Salina, Kansas

BID TABULATION SHEET

KAW VALLEY ENGINEERING, INC.
2319 North Jackson, PO Box 1304
Junction City, KS 66441
Tel: 785-762-5040

2013 STREET MAINTENANCE
JUNCTION CITY, KANSAS (CONCRETE PATCHING)

Project No.: A13D6301

Date: April 29, 2013

Page: 1 of 1

Item	Qty	Unit	Engineer's Estimate		T & M Concrete Const., Inc.		Konza Construction Co., Inc.		Total Price	Unit Price	Total Price	Unit Price	Total Price
			Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price					
1. Mobilization	1	L.S.	\$8,000.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00				
2. Traffic Control	1	L.S.	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$18,000.00	\$18,000.00	\$18,000.00				
3. 6" Plain Concrete (1,326 SY as itemized below)													
Elm & Jefferson (West Approach)	96	S.Y.	\$50.00	\$4,800.00	\$35.00	\$3,360.00	\$52.00	\$4,992.00	\$4,992.00				
Vine & Jefferson (East Approach)	87	S.Y.	\$50.00	\$4,350.00	\$35.00	\$3,045.00	\$52.00	\$4,524.00	\$4,524.00				
Madison (Various Btwn 13th & 16th)	406	S.Y.	\$50.00	\$20,300.00	\$35.00	\$14,210.00	\$52.00	\$21,112.00	\$21,112.00				
Sheridan & Elm	152	S.Y.	\$50.00	\$7,600.00	\$35.00	\$5,320.00	\$52.00	\$7,904.00	\$7,904.00				
11th (Btwn Webster & Jackson)	16	S.Y.	\$50.00	\$800.00	\$35.00	\$560.00	\$80.00	\$960.00	\$960.00				
11th (Btwn Jackson & Madison)	41	S.Y.	\$50.00	\$2,050.00	\$35.00	\$1,435.00	\$80.00	\$2,480.00	\$2,480.00				
11th (Btwn Franklin & Monroe)	58	S.Y.	\$50.00	\$2,900.00	\$35.00	\$2,030.00	\$80.00	\$3,480.00	\$3,480.00				
11th (Btwn Monroe & Price)	9	S.Y.	\$50.00	\$450.00	\$35.00	\$315.00	\$80.00	\$540.00	\$540.00				
12th & Price (S Half or W Approach)	84	S.Y.	\$50.00	\$4,200.00	\$35.00	\$2,940.00	\$52.00	\$4,368.00	\$4,368.00				
12th (Btwn Madison & Adams)	66	S.Y.	\$50.00	\$3,300.00	\$35.00	\$2,310.00	\$80.00	\$3,960.00	\$3,960.00				
12th (Btwn Jefferson East Leg)	49	S.Y.	\$50.00	\$2,450.00	\$35.00	\$1,715.00	\$80.00	\$2,940.00	\$2,940.00				
13th (Btwn Jackson & Webster)	33	S.Y.	\$50.00	\$1,650.00	\$35.00	\$1,155.00	\$80.00	\$1,980.00	\$1,980.00				
13th (Btwn Webster & Clay)	16	S.Y.	\$50.00	\$800.00	\$35.00	\$560.00	\$80.00	\$960.00	\$960.00				
14th & Dean Ave (North Leg)	65	S.Y.	\$50.00	\$3,250.00	\$35.00	\$2,275.00	\$80.00	\$3,900.00	\$3,900.00				
Webster & Elm (South Leg)	148	S.Y.	\$50.00	\$7,400.00	\$35.00	\$5,180.00	\$52.00	\$7,696.00	\$7,696.00				
4. Concrete Curb and Gutter	548	S.Y.	\$22.00	\$12,056.00	\$14.00	\$7,672.00	\$18.00	\$9,864.00	\$9,864.00				
5. Concrete Valley Gutter with W2.9 x W2.9 WWF	510	S.Y.	\$30.00	\$15,300.00	\$40.00	\$20,400.00	\$40.00	\$20,400.00	\$20,400.00				
6. Base Manipulation	850	S.Y.	\$2.00	\$1,700.00	\$1.50	\$1,275.00	\$2.00	\$1,700.00	\$1,700.00				
7. Base Rock	1	C.Y.	\$50.00	\$50.00	\$50.00	\$50.00	\$44.00	\$44.00	\$44.00				
8. Concrete Removal	1,595	S.Y.	\$15.00	\$23,925.00	\$14.55	\$23,207.25	\$9.00	\$14,355.00	\$14,355.00				
9. Concrete Sidewalk	4	S.Y.	\$30.00	\$120.00	\$31.50	\$126.00	\$20.00	\$80.00	\$80.00				
10. Pavement Milling (S.Y. @ 1" Depth)	1	S.Y.	\$5.00	\$5.00	\$40.00	\$40.00	\$4.00	\$4.00	\$4.00				
11. Sidewalk Ramp	8	Ea.	\$1,000.00	\$8,000.00	\$480.00	\$3,840.00	\$440.00	\$3,520.00	\$3,520.00				
TOTAL BID USING ASPHALT SURFACING				\$141,956.00	\$109,600.25*		\$140,743.00						

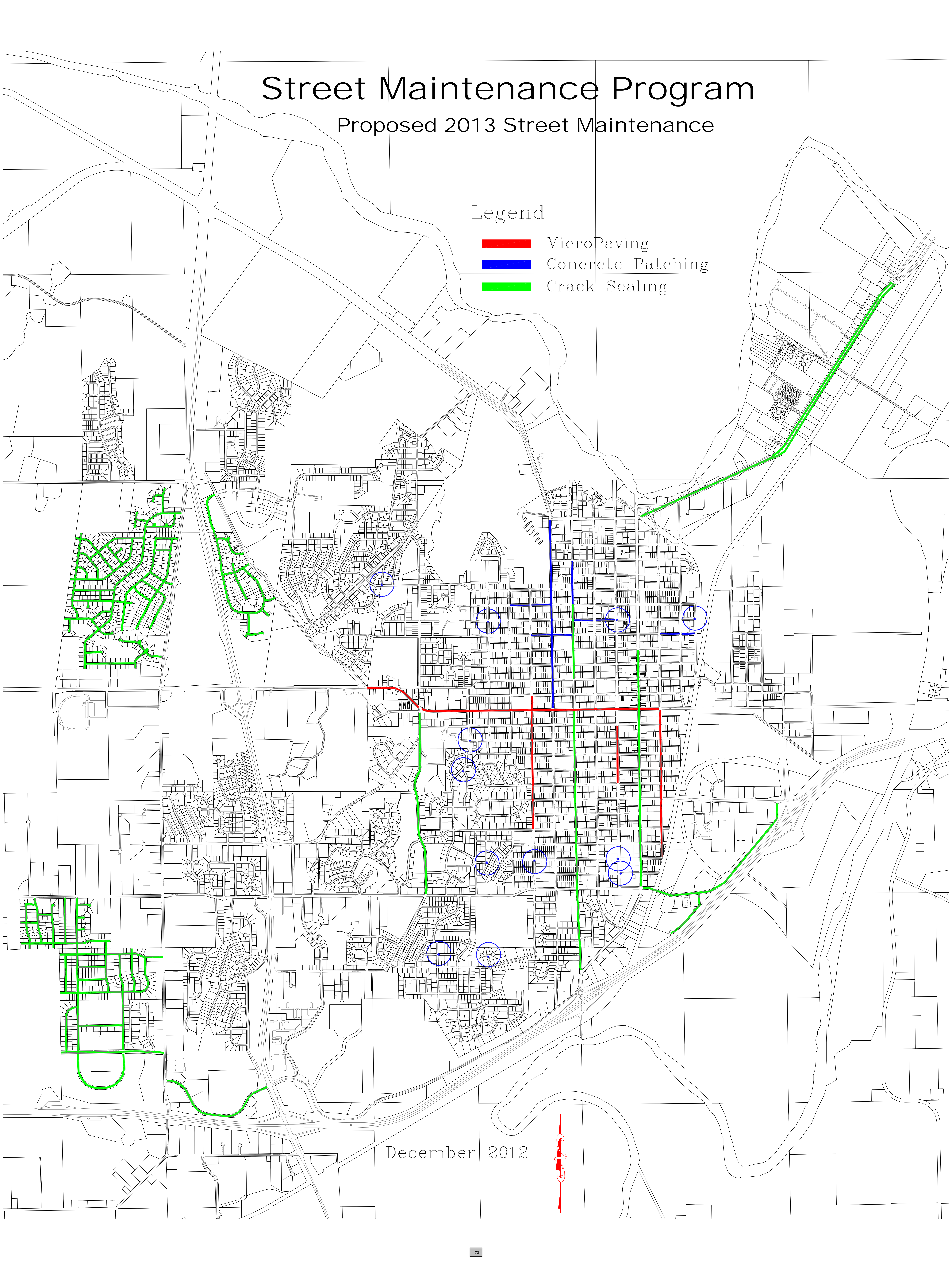
Denotes Adjusted Totals Due to Mathematical Error

Street Maintenance Program

Proposed 2013 Street Maintenance

Legend

- MicroPaving
- Concrete Patching
- Crack Sealing



December 2012

Backup material for agenda item:

- f. Consideration of the expansion of the current Sundown Salute Freedom Run Memorial at Heritage Park.

City of Junction City

City Commission

Agenda Memo

7, May 2013

From: Ed Lazear, Parks & Recreation Director
To: Gerry Vernon, City Manager, and City Commission
Subject: **Acceptance of gift Freedom run memorial at Heritage Park**

Objective: Consideration of the expansion of the current Sundown Salute Freedom Run Memorial at Heritage Park

Explanation of Issue: Mr. John York has requested to honor Mr. Jerry Mathis, founder of the Sundown Salute Freedom Run, with an addition to the current Memorial on the southwest corner of 5th and Jackson Streets in Heritage Park. The addition to the memorial will have a stone base which is approximately 18"x24". The current Memorial, located at the finish line of the Run, honors Jerry Frakes, who, after the passing of Jerry Mathis, continues the tradition of the Run.

Budget Impact: No cost will be incurred by the City. Mr. York has made arrangements for private funding of the memorial.

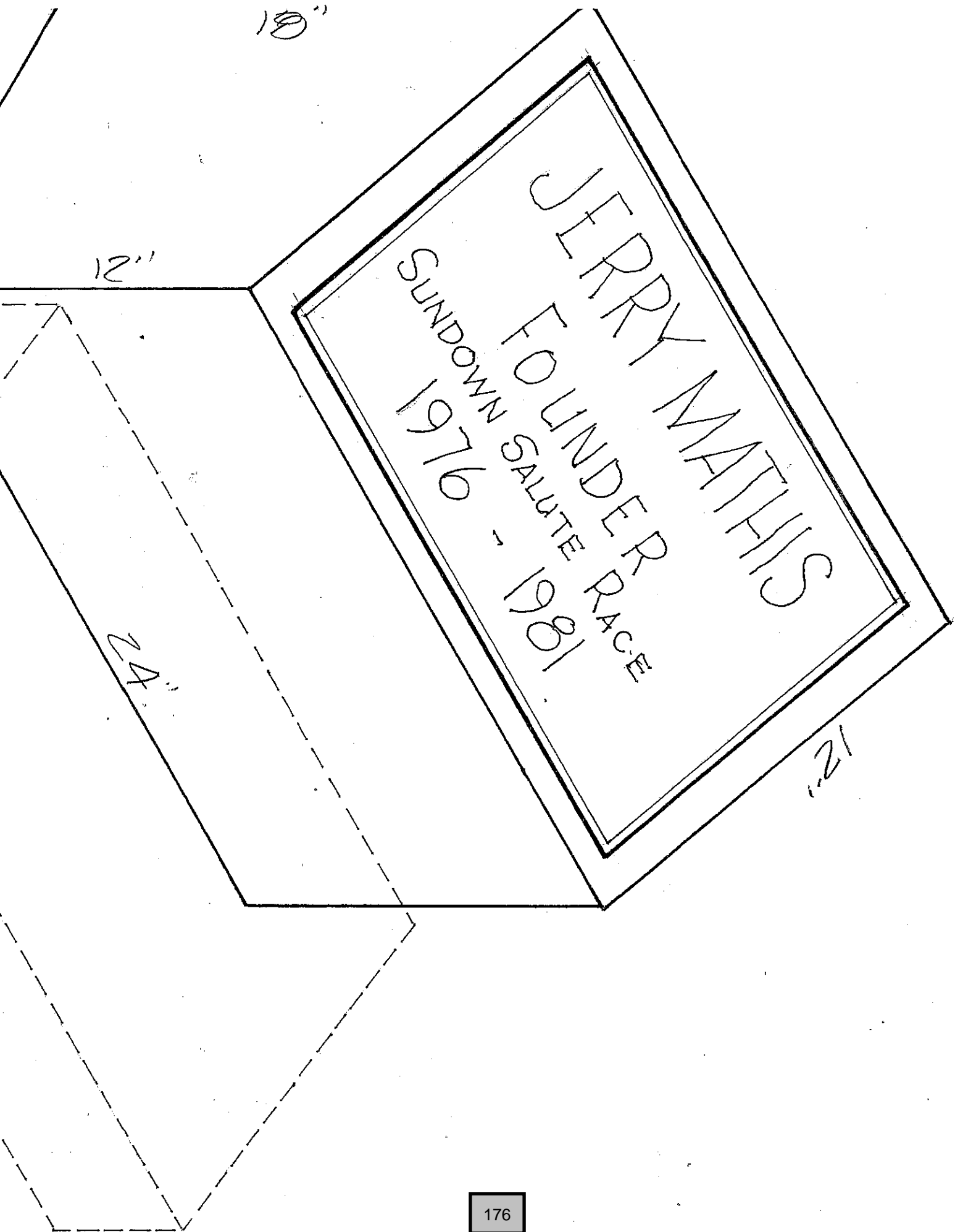
Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve.
2. Disapprove.
3. Modify the proposal.
4. Table the request.

Recommendation: City Staff recommends approval of permission for Mr. York to proceed with the expansion of the current Sundown Salute Freedom Run Memorial at Heritage Park.

Special Consideration:

Enclosures: Drawing of proposed memorial.



Backup material for agenda item:

- g. Consideration of the appointment of Interim City Manager.

City of Junction City

City Commission

Agenda Memo

May 7, 2013

From: Gerry Vernon, City Manager
To: City Commissioners
Subject: Appointment of Interim City Manager

Objective: Approval of the appointment of Cheryl Beatty as Interim City Manager beginning on May 31, 2013 until the formal appointment on a new City Manager.

Explanation of Issue: Gerry Vernon as City Manager tendered his resignation effective May 31, 2013. It is appropriate for the City Commission to appoint an interim city manager to ensure that city business and operations smoothly continue during a new City Manager recruitment process.

City Manager Gerry Vernon recommends the appointment of Assistant City Manager/Finance Director Cheryl Beatty at a proposed interim salary of \$90,000 during the interim period. Ms. Beatty currently is being paid \$75,500.00. The proposed salary survey increase was \$86,000.00. Mr. Vernon's base salary is \$100,000.

Budget Impact: While there would be an increase in Ms. Beatty's salary during the interim period, there will still be a temporary budget savings of being short one position during the interim period.

Recommendation: Staff recommends a motion to appoint Cheryl Beatty as Interim City Manager.

Suggested Motion: Commissioner _____ makes a motion to appoint Cheryl Beatty as Interim City Manager at a salary of \$90,000.00 during the interim period.